

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , ¹	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. No. __

**ORDER SUSTAINING DEBTORS' FORTY-EIGHTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the forty-eighth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and/or reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Partially Unliquidated Claim, each such Overstated and/or Partially Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Partially Unliquidated Claim. Any stay

of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
45488	Name on file	FTX Trading Ltd.	BTC BTC-0624 BTC-PERP DOGE ETH ETHW POC Other Fiat Assertions: MISSING TRANSFER AMOUNTS THAT WERE PENDING AT THE TIME OF INSOLVENCY WERE REMOVED FROM BALANCES BUT NEVER ARRIVED SOL SOL-PERP TRX USD XMR-PERP ZEC-PERP	2.768646240000000 0.000000000000000 7.000000000000000 5.000000000000000 662.992441800000000 411.672999400000000 10,000.000000000000000 8,129.682390310000000 -2,000.000000000000000 25.000000000000000 10,000.000000000000000 388.690000000000000 402.800000000000000	FTX Trading Ltd.	1.768646240000000 0.000000000000000 7.000000000000000 5.000000000000000 452.992441800000000 411.672999400000000 0.000000000000000 7,119.682390310000000 -2,000.000000000000000 25.000000000000000 -70,146.264135802800000 388.690000000000000 402.800000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88028	Name on file	FTX Trading Ltd.	ALCX-PERP ALICE-PERP ALPHA ALT-PERP AMPL APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AXS-PERP BADGER-PERP BAND-PERP BNT-PERP BOBA-PERP BTC BTC-PERP CAKE-PERP CELO-PERP CEL-PERP CLV-PERP COMP-PERP CREAM-PERP CVX-PERP DASH-PERP DODO-PERP DOT DYDX-PERP EDEN-PERP EGLD-PERP ENS-PERP ETC-PERP ETH-PERP FIL-PERP FTT FTT-PERP FXS-PERP GRT HNT-PERP HT-PERP ICP-PERP KAVA-PERP KNC-PERP LEO LINK-PERP LTC-PERP MCB-PERP	0.00000000000014 0.0000000000022 0.000000009896000 -0.237000000000000 0.00000002218823 0.00000000000113 -0.00000000000028 0.0000000000014 -0.00000000000454 -0.0000000000014 -0.0000000000099 0.00000000000099 -0.00000000000454 -0.000000000001818 0.002412022340429 0.000000000000000 -93.8000000000000 0.00000000000915 0.000000000002273 0.000000000001818 -4.197500000000000 0.00000000000230 -0.00000000000014 0.000000000000000 -0.000000000001364 0.000000000001301898 -0.000000000000170 -0.000000000001250 0.00000000000056 0.00000000000056 -0.00000000000014 -0.00000000000005 0.00000000000113 2.449957824460096 0.00000000000002 -0.00000000000085 0.000000008371558 -0.000000000000270 -0.00000000000028 0.00000000000007 -0.00000000000028 0.0000000000018417 0.000000001192575 0.00000000000028 -0.00000000000003 0.000000000000000	FTX Trading Ltd.	0.00000000000014 0.0000000000022 0.000000009896000 -0.237000000000000 0.00000002218823 0.00000000000113 -0.00000000000028 0.0000000000014 -0.00000000000454 -0.0000000000014 -0.0000000000099 0.00000000000099 -0.00000000000454 -0.000000000001818 0.002412022340429 0.000000000000000 -93.8000000000000 0.00000000000915 0.000000000002273 0.000000000001818 -4.197500000000000 0.00000000000230 -0.00000000000014 0.000000000000000 -0.000000000001364 0.000000000001301898 -0.000000000000170 -0.000000000001250 0.00000000000056 0.00000000000056 -0.00000000000014 -0.00000000000005 0.00000000000113 2.449957824460096 0.00000000000002 -0.00000000000085 0.000000008371558 -0.000000000000270 -0.00000000000028 0.00000000000007 -0.00000000000028 0.0000000000018417 0.000000001192575 0.00000000000028 -0.00000000000003 0.000000000000000
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Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
	MKR-PERP			-0.1270000000000000	
	MNGO-PERP			-10,950.0000000000000000	-10,950.0000000000000000
	MVDA25-PERP			-0.0494000000000000	-0.0494000000000000
	NEAR-PERP			151.60000000001000	151.60000000001000
	OKB-PERP			-0.000000000000113	-0.000000000000113
	OMG			0.000000007487325	0.000000007487325
	OMG-PERP			-0.000000000000909	-0.000000000000909
	PAXG			0.000000014400000	0.000000014400000
	PAXG-PERP			-0.000000000000001	-0.000000000000001
	POLIS-PERP			0.000000000000568	0.000000000000568
	PROM-PERP			-0.000000000000454	-0.000000000000454
	PUNDIX-PERP			-0.0000000000001250	-0.0000000000001250
	REN			0.000000004129916	0.000000004129916
	RNDR-PERP			-0.000000000000909	-0.000000000000909
	ROOK-PERP			-0.000000000000043	-0.000000000000043
	RUNE-PERP			294.9000000000000	294.9000000000000
	SOL			0.000000004533934	0.000000004533934
	SOL-PERP			0.000000000000003	0.000000000000003
	STORJ-PERP			-0.000000000000227	-0.000000000000227
	SXP-PERP			-0.000000000000454	-0.000000000000454
	THETA-PERP			0.000000000000113	0.000000000000113
	TONCOIN-PERP			0.000000000000767	0.000000000000767
	UNI-PERP			-0.000000000000571	-0.000000000000571
	UNISWAP-PERP			-0.033500000000000	-0.033500000000000
	USD			161,045.0000000000000	161,045.50822951400000
	USDT			0.000000007974742	0.000000007974742
	YFII-PERP			0.000000000000000	0.000000000000000
	ZEC-PERP			-0.000000000000001	-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79341	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	AVAX-1230			-5.400000000000000	-5.400000000000000
	BTC-PERP			0.000000000000000	0.000000000000000
	CAKE-PERP			0.000000000000000	0.000000000000000
	ENS-PERP			0.000000000000000	0.000000000000000
	FTT			46.986205051500000	46.986205051500000
	LOOKS-PERP			-270.0000000000000	-270.0000000000000
	SRM			1.343818240000000	1.343818240000000
	SRM_LOCKED			20.076181760000000	20.076181760000000
	TRX			0.000177000000000	0.000177000000000
	USD			207,149.3500000000000	207,149.34853800600000
	USDT			4.457905920669950	4.457905920669950

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71944	Name on file	West Realm Shires Services Inc.	TRX	FTX Trading Ltd.	0.1027900000000000
	USD			197,550.0000000000000	0.000010014559603
	USDT				0.607020672133839

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92008	Name on file	FTX Trading Ltd.	AUDIO	394.7056600000000	FTX Trading Ltd.	394.7056600000000
	AXS		0.095565000000000		0.095565000000000	
	BTC-PERP		-145.8000000000000		-145.8000000000000	
	C98		13,495.4298000000000		13,495.4298000000000	
	ENJ		8,188.2360100000000		8,188.2360100000000	
	ETH		0.000549080000000		0.000549080000000	
	ETH-PERP		2,544.0000000000000		2,544.0000000000000	
	ETHW		0.000549080000000		0.000549080000000	
	FTM		0.933780000000000		0.933780000000000	
	FTT		0.000515030000000		0.000515030000000	
	KIN		78,664,358.0000000000000		78,664,358.0000000000000	
	LINA		308,836.364800000000000		308,836.364800000000000	
	LUNC-PERP		0.000000000000069		0.000000000000069	

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	MATIC			9.584400000000000			9.584400000000000
	RAY			1,049.42744886000000			1,049.42744886000000
	RUNE			0.0783360000000000			0.0783360000000000
	SAND			98,000.433150000000000			98,000.433150000000000
	SLV			0.000000030000000			0.000000030000000
	SOL-PERP			80,000.000000000000000			80,000.000000000000000
	STEP			0.0677620000000000			0.0677620000000000
	STEP-PERP			-3,772.800000000000000			-3,772.800000000000000
	SXP			4,891.047986860000000			4,891.047986860000000
	TOMO			30.73912000000000000			30.73912000000000000
	TOMO-PERP			-0.000000000003637			-0.000000000003637
	TRU			19,000.038580000000000			19,000.038580000000000
	USD			390,837.330000000000000			262,966.673770752600000
	YFI			0.0974962000000000			0.0974962000000000
	YFI-PERP			-0.000000000000001			-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91605	Name on file	FTX Trading Ltd.			FTX Trading Ltd.		
		AAVE-PERP		0.000000000000081			0.000000000000081
		APE-PERP		-0.00000000000937			-0.00000000000937
		ATOM		0.000000008097103			0.000000008097103
		ATOM-PERP		0.00000000000611			0.00000000000611
		AVAX		0.000000001519323			0.000000001519323
		AVAX-PERP		-0.00000000001250			-0.00000000001250
		AXS-PERP		-0.0000000000014			-0.0000000000014
		BAL-PERP		-0.0000000000483			-0.0000000000483
		BNB-PERP		-0.0000000000021			-0.0000000000021
		BTC		0.000000002000000			0.000000002000000
		BTC-PERP		0.000000000000000			0.000000000000000
		CEL		0.00000000415414			0.00000000415414
		COMP-PERP		0.00000000000115			0.00000000000115
		DOT-PERP		-0.00000000000454			-0.00000000000454
		DYDX-PERP		0.000000000001456			0.000000000001456
		EOS-PERP		-0.00000000000909			-0.00000000000909
		ETH		0.000000004003400			0.000000004003400
		ETH-0930		-0.00000000000003			-0.00000000000003
		ETH-PERP		0.00000000000012			0.00000000000012
		FIL-PERP		0.00000000000682			0.00000000000682
		FLM-PERP		-0.000000000007275			-0.000000000007275
		FTT-PERP		-0.00000000000341			-0.00000000000341
		FXS-PERP		0.00000000000056			0.00000000000056
		HNT-PERP		0.00000000000170			0.00000000000170
		ICP-PERP		-0.00000000000227			-0.00000000000227
		LEO		0.00000000933714			0.00000000933714
		LINK-PERP		-0.00000000000015			-0.00000000000015
		MATIC		0.000000010000000			0.000000010000000
		MKR-PERP		0.00000000000010			0.00000000000010
		NEAR-PERP		0.000000000001818			0.000000000001818
		NEO-PERP		-0.00000000000468			-0.00000000000468
		OKB		0.000000003742869			0.000000003742869
		OKB-PERP		0.00000000000042			0.00000000000042
		RAY		0.000000008942303			0.000000008942303
		REN		0.000000008353747			0.000000008353747
		RUNE		0.000000006823295			0.000000006823295
		RUNE-PERP		0.00000000000003			0.00000000000003
		SNX-PERP		0.000000000001477			0.000000000001477
		SOL-PERP		0.000000000000458			0.000000000000458
		SRM		11.03983202000000			11.03983202000000
		SRM_LOCKED		218.27459151000000			218.27459151000000
		STORJ-PERP		0.000000000003808			0.000000000003808
		SUSHI		0.000000001560951			0.000000001560951
		THETA-PERP		0.000000000000909			0.000000000000909
		TRX		0.000000007861434			0.000000007861434
		UNI-PERP		0.000000000000390			0.000000000000390
		USD		1,004,393.000000000000000			1,004,393.386528970000000
		USDT		0.000000004938029			0.000000004938029
		XAUT		0.000000003413591			0.000000003413591

Claim Number	Name	Debtor	Asserted Claims			Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			YFI	0.00000004083418			0.00000004083418
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
90513	Name on file	West Realm Shires Services Inc.	BTC	500.0000000000000000	West Realm Shires Services Inc.	0.012738850000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
54286	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP ALICE-PERP APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAL-PERP BAND-PERP BCH-PERP BNB-PERP BTC BTC-PERP BUSD C98-PERP CELO-PERP CHR-PERP COMP-PERP CRV-PERP CVC-PERP CVX-PERP DASH-PERP DODO-PERP DOGE-PERP DOT-PERP DYDX-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLM-PERP FLOW-PERP FTM-PERP FTT FTT-PERP GAL-PERP GMT-PERP GRT-PERP HNT-PERP HOT-PERP ICP-PERP INJ-PERP IOST-PERP JASMY-PERP KAVA-PERP KLAY-PERP KNC-PERP KSHIB-PERP KSM-PERP LUNA2_LOCKED LUNA2-PERP LUNC LUNC-PERP	1.203036080000000 596,816.0000000000000000 2.000015110000000 2.000015110000000 2,195.8119180000000000 0.0000002000000000 0.0021430000000000	FTX Trading Ltd. 10.0000000000000000 0.0000000000000007 -19.0000000000000000 2.799999999992350 -4.09999999984040 -0.09999999999953 -0.000000000001307 43.49999999840000 -0.59999999999753 -0.400000000000483 2.5699999998740 0.000000000002796 0.00000000000257 0.00000000000039 1.203036080000000 -0.0000000000000001 0.0000000000000000 27.0000000000000000 0.000000000004092 49.0000000000000000 0.0013000000000000 -15.0000000000000000 85.0000000000000000 -0.09999999999028 0.000000000000042 65.100000000009800 -46.0000000000000000 0.00000000000270 0.000000000002312 0.4400000000000000 0.100000000002542 -3.500000000004020 -0.49999999996964 2.000015110000000 0.00000000000122 2.000015110000000 0.00000000000158 -15.39999999770800 -9.00999999998100 -2.000000000000000 406.711917156000000 -3.89999999999920 0.000000000009521 53.0000000000000000 -62.0000000000000000 0.000000000012065 2,600.0000000000000000 0.91000000000679 -1.0000000000000000 780.0000000000000000 600.0000000000000000 0.09999999995826 40.0000000000000000 3.400000000039200 -636.0000000000000000 0.03999999999972 0.000000022963528 -1.60000000000380 0.002143030243861 111,000.0000000004000000	10.0000000000000000 0.0000000000000007 -19.0000000000000000 2.799999999992350 -4.09999999984040 -0.09999999999953 -0.000000000001307 43.49999999840000 -0.59999999999753 -0.400000000000483 2.5699999998740 0.000000000002796 0.00000000000257 0.00000000000039 1.203036080000000 -0.0000000000000001 0.0000000000000000 27.0000000000000000 0.000000000004092 49.0000000000000000 0.0013000000000000 -15.0000000000000000 85.0000000000000000 -0.09999999999028 0.000000000000042 65.100000000009800 -46.0000000000000000 0.00000000000270 0.000000000002312 0.4400000000000000 0.100000000002542 -3.500000000004020 -0.49999999996964 2.000015110000000 0.00000000000122 2.000015110000000 0.00000000000158 -15.39999999770800 -9.00999999998100 -2.000000000000000 406.711917156000000 -3.89999999999920 0.000000000009521 53.0000000000000000 -62.0000000000000000 0.000000000012065 2,600.0000000000000000 0.91000000000679 -1.0000000000000000 780.0000000000000000 600.0000000000000000 0.09999999995826 40.0000000000000000 3.400000000039200 -636.0000000000000000 0.03999999999972 0.000000022963528 -1.60000000000380 0.002143030243861 111,000.0000000004000000	

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC-PERP					-7.000000000000000
	MKR-PERP					0.00000000000011
	MTL-PERP					0.600000000012272
	NEAR-PERP					0.400000000008731
	NEO-PERP					0.000000000000113
	NFT (305067731460885854/FTX CRYPTO CUP 2022 KEY #1393)					1.000000000000000
	NFT (308119713592825395/MONACO TICKET STUB #91)					1.000000000000000
	NFT (308524442685089720/FTX EU - WE ARE HERE! #143863)					1.000000000000000
	NFT (398761022204012213/BELGIUM TICKET STUB #1377)					1.000000000000000
	NFT (481285874263777206/MONZA TICKET STUB #1906)					1.000000000000000
	NFT (511045828121122336/FTX EU - WE ARE HERE! #143439)					1.000000000000000
	NFT (545364039821378258/THE HILL BY FTX #5362)					1.000000000000000
	NFT (547479572359757069/FTX EU - WE ARE HERE! #143654)					1.000000000000000
	OMG-PERP					-0.400000000000594
	ONE-PERP					-410.0000000000000
	ONT-PERP					35.0000000000000
	OP-PERP					11.0000000000000
	QTUM-PERP					4.300000000004810
	RAY-PERP					2.000000000000000
	REEF-PERP					1,170.0000000000000
	REN-PERP					32.0000000000000
	RSR-PERP					-1,520.0000000000000
	RUNE-PERP					8.19999999998820
	SAND-PERP					9.0000000000000
	SKL-PERP					-133.0000000000000
	SNX-PERP					4.59999999996440
	SOL-PERP					0.23999999998531
	SRM			6.181569910000000		6.305994590000000
	SRM_LOCKED			107.938430100000000		107.814005410000000
	SRM-PERP					1.000000000000000
	STG-PERP					28.0000000000000
	STMX-PERP					-530.0000000000000
	SUSHI-PERP					-0.500000000000000
	SXP-PERP					3.400000000004410
	THETA-PERP					-0.000000000001023
	TOMO-PERP					0.000000000002819
	TRX					233,737.0000000000000
	UNI-PERP					1.90000000000920
	USD			274,594.250800000000000		605,755.56531198200000
	USDT			160,000.000000000000000		80,121.828582863430000
	VET-PERP					24.000000000000000
	WAVES-PERP					1.000000000000000
	XMR-PERP					0.009999999999803
	XTZ-PERP					-0.000000000001897
	YFII-PERP					-0.002999999999999
	YFI-PERP					-0.000999999999998
	ZEC-PERP					0.349999999999837
	ZIL-PERP					50.000000000000000
	ZRX-PERP					11.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63042	Name on file	West Realm Shires Services Inc.	BTC	0.000500000000000	West Realm Shires Services Inc.	0.000500000000000
			ETH	147.7967800000000		147.7967800000000
			ETHW	0.0008000000000		0.0008000000000
			MATIC	0.6500000000000		0.6500000000000
			SOL	0.0270000000000		0.0270000000000
			USD	1,355,749.060000000000000		1,227,735.059879190800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93542	Name on file	FTX Trading Ltd.	1INCH	0.744364300000000	FTX Trading Ltd.	0.744364300000000
			AAVE-PERP	-0.000000000000028		-0.000000000000028
			ALPHA	4,731.2100000000000		0.826642290000000
			ATOM-PERP	0.000000000000071		0.000000000000071
			BADGER	0.000000000900000		0.000000000900000
			BADGER-PERP	0.0000000000000326		0.0000000000000326
			BAL-PERP	0.000000000000046		0.000000000000046

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	BAO			2,769,451.232640000000000			2,769,451.232640000000000
	BNB			0.000015000000000			0.000015000000000
	BNB-PERP			0.000000000000014			0.000000000000014
	BTC			0.454590000000000			0.000061619175475
	BTC-PERP			0.000000000000000			0.000000000000000
	CAKE-PERP			-0.000000000000028			-0.000000000000028
	CHZ			0.105350000000000			0.105350000000000
	COMP-PERP			-0.000000000000007			-0.000000000000007
	COPE			0.046675080000000			0.046675080000000
	CREAM			0.004183578000000			0.004183578000000
	CREAM-PERP			-0.000000000000028			-0.000000000000028
	DOGE			10.000000000000000			10.000000000000000
	EOS-PERP			0.000000000000000			-0.000000000000056
	ETH			0.000485730000000			0.000485730000000
	ETH-PERP			0.000000000000047			0.000000000000047
	ETHW			0.000485730000000			0.000485730000000
	FIDA			0.405257890000000			0.405257890000000
	FIL-20210326			0.000000000000000			0.000000000000000
	FIL-PERP			0.000000000000085			0.000000000000085
	FTT			168.925499786000000			168.925499786000000
	GRT			0.799305600000000			0.799305600000000
	HXRO			0.869961940000000			0.869961940000000
	KSM-PERP			0.000000000000000			-0.000000000000023
	LINK			204.996376375000000			204.996376375000000
	LINK-PERP			-0.000000000000454			-0.000000000000454
	LTC			0.000750000000000			0.000750000000000
	LTC-PERP			0.000000000000170			0.000000000000170
	LUA			0.094613627000000			0.094613627000000
	LUNC-PERP			0.000000000000085			0.000000000000085
	NEO-PERP			0.000000000000014			0.000000000000014
	OMG-PERP			0.000000000000056			0.000000000000056
	OXY-PERP			0.000000000000000			-0.000000000000227
	RAY			1,221.011200000000000			1,221.011200000000000
	REN			0.310230380000000			0.310230380000000
	ROOK			0.000000000100000			0.000000000100000
	RSR			0.332000000000000			0.332000000000000
	RUNE			577.700000000000000			577.700000000000000
	RUNE-PERP			0.000000000000000			-0.000000000000341
	SNX-PERP			0.000000000000000			-0.000000000000170
	SOL			0.001863500000000			0.001863500000000
	SOL-PERP			0.399999999998727			0.399999999998727
	SRM			2,070.212746930000000			2,070.212746930000000
	SRM_LOCKED			46.932624710000000			46.932624710000000
	SXP-PERP			0.000000000000000			-0.0000000000003637
	UNI-PERP			0.000000000000170			0.000000000000170
	USD			160.454955293988040			160.454955293988040
	USDC			344,905.000000000000000			0.000000000000000
	USDT			0.004100000000000			0.00000006107209
	WBTC			0.000000752500000			0.000000752500000
	XTZ-PERP			0.000000000001250			0.000000000001250
	YFI-PERP			0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58298	Name on file	FTX Trading Ltd.	AAVE	0.015824014156233	FTX Trading Ltd.	0.015824014156233
			AAVE-PERP	0.000000000000013		0.000000000000013
			ADABULL	0.000014680000000		0.000014680000000
			AGLD	0.500000000000000		0.500000000000000
			AGLD-PERP	-0.000000000000471		-0.000000000000471
			AKRO	0.181623000000000		0.181623000000000
			ALCX	0.006760001500000		0.006760001500000
			ALCX-PERP	0.000000000000009		0.000000000000009
			ALEPH	1.000000000000000		1.000000000000000
			ALGOHALF	0.000000002500000		0.000000002500000
			ALICE	0.100000000000000		0.100000000000000
			ALICE-PERP	0.000000000000397		0.000000000000397
			ALPHA	1.000000000000221640		1.000000000000221640
			ALTBULL	0.000387449500000		0.000387449500000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker	Quantity
	ALT-PERP			0.000000000000000			0.000000000000000
	AMPL			0.622073927801173			0.622073927801173
	APE-PERP			0.000000000000001			0.000000000000001
	AR-PERP			0.000000000000042			0.000000000000042
	ASD			0.102580750000000			0.102580750000000
	ASDBULL			0.900000000000000			0.900000000000000
	ASD-PERP			0.000000000000518			0.000000000000518
	ATLAS			10.000000000000000			10.000000000000000
	ATOM			0.100000000000000			0.100000000000000
	ATOMBULL			0.461892000000000			0.461892000000000
	ATOMHALF			0.000000004000000			0.000000004000000
	ATOMHEDGE			0.000940800000000			0.000940800000000
	ATOM-PERP			-0.000000000000058			-0.000000000000058
	AUDIO			1.738752000000000			1.738752000000000
	AUDIO-PERP			0.000000000000433			0.000000000000433
	AURY			1.000000000000000			1.000000000000000
	AVAX			0.000000004529646			0.000000004529646
	AVAX-PERP			0.00000000000010			0.00000000000010
	AXS			0.191866350000000			0.191866350000000
	AXS-PERP			0.000000000000039			0.000000000000039
	BADGER			0.015344785000000			0.015344785000000
	BADGER-PERP			0.000000000000100			0.000000000000100
	BAL			0.070000010000000			0.070000010000000
	BALBULL			0.709603750000000			0.709603750000000
	BAL-PERP			0.000000000000009			0.000000000000009
	BAND			0.090906102557020			0.090906102557020
	BAND-PERP			-0.000000000000078			-0.000000000000078
	BAR			0.100000000000000			0.100000000000000
	BAT			1.890111500000000			1.890111500000000
	BCH			0.001478163000000			0.001478163000000
	BCHBULL			0.342000000000000			0.342000000000000
	BCH-PERP			0.000000000000000			0.000000000000000
	BICO			1.000000000000000			1.000000000000000
	BIT			2.000000000000000			2.000000000000000
	BLT			1.000000000000000			1.000000000000000
	BNB-20210924			-0.000000000000056			-0.000000000000056
	BNB-PERP			0.000000000000056			0.000000000000056
	BNT			0.100000009663831			0.100000009663831
	BNT-PERP			-0.000000000000072			-0.000000000000072
	BOBA			0.300000000000000			0.300000000000000
	BOBA-PERP			0.000000000000022			0.000000000000022
	BRZ			0.460102000000000			0.460102000000000
	BSV-PERP			-0.000000000000001			-0.000000000000001
	BTC			0.000074521102824			0.000074521102824
	BTC-PERP			0.000000000000000			0.000000000000000
	BTT-PERP			21,360,000,000.000000000000000			21,360,000,000.000000000000000
	BULL			0.000008673430000			0.000008673430000
	BULLSHIT			0.016936000000000			0.016936000000000
	BVOL			0.000039840000000			0.000039840000000
	CAKE-PERP			-0.000000000000002			-0.000000000000002
	CEL			0.175640000000000			0.175640000000000
	CELO-PERP			0.000000000000255			0.000000000000255
	CEL-PERP			0.000000000000338			0.000000000000338
	CHR			0.652800000000000			0.652800000000000
	CHZ			9.163195000000000			9.163195000000000
	CITY			0.200000000000000			0.200000000000000
	CLV			0.091225450000000			0.091225450000000
	CLV-PERP			-0.000000000000067			-0.000000000000067
	COMP			0.002282946000000			0.002282946000000
	COMPBULL			0.003849085000000			0.003849085000000
	COMPHEdge			0.001000000000000			0.001000000000000
	COMP-PERP			0.000000000000006			0.000000000000006
	CONV			11.327500000000000			11.327500000000000
	COPE			0.246025500000000			0.246025500000000
	CQT			2.731826500000000			2.731826500000000
	CREAM			0.010000005000000			0.010000005000000
	CREAM-PERP			0.000000000000073			0.000000000000073
	CRO			10.000000000000000			10.000000000000000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker	Quantity
	CRV			1.000000000000000			1.000000000000000
	CUSDTBULL			0.000008338000000			0.000008338000000
	CVX			0.100000000000000			0.100000000000000
	CVX-PERP			0.000000000000008			0.000000000000008
	DASH-PERP			0.000000000000001			0.000000000000001
	DAWN			0.100000000000000			0.100000000000000
	DAWN-PERP			-0.000000000002032			-0.000000000002032
	DEFIBEAR			4.702000000000000			4.702000000000000
	DEFIBULL			0.000703943500000			0.000703943500000
	DEFIHALF			0.000009260000000			0.000009260000000
	DEFI-PERP			0.000000000000000			0.000000000000000
	DENT			100.0000000000000			100.0000000000000
	DFL			10.0000000000000			10.0000000000000
	DMG			0.006913150000000			0.006913150000000
	DODO			0.100000000000000			0.100000000000000
	DODO-PERP			-0.000000000003602			-0.000000000003602
	DOGE			0.383512508275000			0.383512508275000
	DOGEBULL			0.000029317000000			0.000029317000000
	DOT			0.100000001207897			0.100000001207897
	DOT-PERP			-0.00000000000042			-0.00000000000042
	DRGN-PERP			0.000000000000000			0.000000000000000
	DYDX-PERP			-0.00000000000209			-0.00000000000209
	EDEN			0.100000000000000			0.100000000000000
	EDEN-PERP			0.00000000001250			0.00000000001250
	EGLD-PERP			-0.00000000000021			-0.00000000000021
	EMB			5.871940000000000			5.871940000000000
	ENJ			0.968600000000000			0.968600000000000
	ENS-PERP			0.000000000000030			0.000000000000030
	EOSBULL			700.0000000000000			700.0000000000000
	EOS-PERP			-0.00000000000623			-0.00000000000623
	ETCBULL			0.190000000000000			0.190000000000000
	ETC-PERP			-0.00000000000017			-0.00000000000017
	ETH			0.001701617925754			0.001701617925754
	ETH-20210625			0.000000000000000			0.000000000000000
	ETHBULL			0.000068106000000			0.000068106000000
	ETH-PERP			0.000000000000007			0.000000000000007
	ETHW			0.001701609500000			0.001701609500000
	EURT			1.000000000000000			1.000000000000000
	EXCHBULL			0.000000007500000			0.000000007500000
	EXCH-PERP			0.000000000000000			0.000000000000000
	FIL-PERP			0.000000000000019			0.000000000000019
	FLM-PERP			-0.000000000003524			-0.000000000003524
	FLOW-PERP			0.000000000000587			0.000000000000587
	FRONT			0.461279500000000			0.461279500000000
	FTM			0.582550000000000			0.582550000000000
	FTT			31.661219415707800			31.661219415707800
	FTT-PERP			-0.000000000000008			-0.000000000000008
	FXS-PERP			-0.000000000000053			-0.000000000000053
	GALFAN			0.181170800000000			0.181170800000000
	GENE			0.100000000000000			0.100000000000000
	GODS			0.200000000000000			0.200000000000000
	GRT			0.071204007254009			0.071204007254009
	GRTBEAR			2.474000000000000			2.474000000000000
	GRTBULL			0.064060000000000			0.064060000000000
	GT			0.036097400000000			0.036097400000000
	HEDGE			0.000958200000000			0.000958200000000
	HGET			0.050000000000000			0.050000000000000
	HMT			1.557668000000000			1.557668000000000
	HNT			0.097511900000000			0.097511900000000
	HNT-PERP			-0.000000000000007			-0.000000000000007
	HOLY			0.998200000000000			0.998200000000000
	HTBULL			0.009776280000000			0.009776280000000
	HTHALF			0.000009520000000			0.000009520000000
	HT-PERP			-0.000000000000185			-0.000000000000185
	HUM			10.0000000000000			10.0000000000000
	HXRO			12.0000000000000			12.0000000000000
	IBVOL			0.000100000000000			0.000100000000000
	ICP-PERP			0.000000000000016			0.000000000000016

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	INTER			0.136042400000000			0.136042400000000
	JET			1.000000000000000			1.000000000000000
	JST			9.866000000000000			9.866000000000000
	KAVA-PERP			0.000000000000020			0.000000000000020
	KNC			0.025220004503411			0.025220004503411
	KNC-PERP			0.000000000000099			0.000000000000099
	KSM-PERP			0.000000000000002			0.000000000000002
	LEO			0.396113506465526			0.396113506465526
	LINA			19.254000000000000			19.254000000000000
	LINK			0.039520002024042			0.039520002024042
	LINKBULL			0.021520000000000			0.021520000000000
	LINKHEDGE			0.009774000000000			0.009774000000000
	LINK-PERP			-0.000000000000022			-0.000000000000022
	LRC			1.000000000000000			1.000000000000000
	LTC			0.002754736983121			0.002754736983121
	LTCBEAR			100.000000000000000			100.000000000000000
	LTCBULL			0.246000000000000			0.246000000000000
	LTCHALF			0.000070000000000			0.000070000000000
	LTC-PERP			0.000000000000000			0.000000000000000
	LUA			0.034257400000000			0.034257400000000
	LUNC-PERP			0.000000000000016			0.000000000000016
	MANA			1.500650000000000			1.500650000000000
	MAPS			2.000000000000000			2.000000000000000
	MATH			0.104607250000000			0.104607250000000
	MATIC			9.428000005446382			9.428000005446382
	MATICBULL			0.109610000000000			0.109610000000000
	MATICHALF			0.000001835200000			0.000001835200000
	MBS			1.000000000000000			1.000000000000000
	MCB			0.020000000000000			0.020000000000000
	MCB-PERP			-0.000000000000782			-0.000000000000782
	MEDIA			0.004285605000000			0.004285605000000
	MEDIA-PERP			0.000000000000013			0.000000000000013
	MIDBULL			0.000000005000000			0.000000005000000
	MID-PERP			0.000000000000000			0.000000000000000
	MKR			0.000739891000000			0.000739891000000
	MKRBUZZ			0.000042770800000			0.000042770800000
	MKR-PERP			0.000000000000000			0.000000000000000
	MNGO			9.888275000000000			9.888275000000000
	MOB			0.500000009749318			0.500000009749318
	MSOL			0.010000000000000			0.010000000000000
	MTA			0.087843000000000			0.087843000000000
	MTL-PERP			-0.000000000000598			-0.000000000000598
	NEAR-PERP			-0.00000000000029			-0.00000000000029
	NEO-PERP			-0.00000000000028			-0.00000000000028
	OKB			0.100000000000000			0.100000000000000
	OKBBULL			0.000000009000000			0.000000009000000
	OKB-PERP			0.000000000000005			0.000000000000005
	OMG			0.500000009205833			0.500000009205833
	OMG-PERP			0.000000000000047			0.000000000000047
	ORBS			2.174245000000000			2.174245000000000
	OXY-PERP			-0.000000000000593			-0.000000000000593
	PAXG			0.000214863600000			0.000214863600000
	PAXG-PERP			0.000000000000000			0.000000000000000
	PERP			0.085495100000000			0.085495100000000
	PERP-PERP			1.199999999999990			1.199999999999990
	POLIS			0.100000000000000			0.100000000000000
	POLIS-PERP			0.0000000000000591			0.0000000000000591
	PORT			0.300000000000000			0.300000000000000
	PRISM			20.000000000000000			20.000000000000000
	PRIV-PERP			0.000000000000000			0.000000000000000
	PROM-PERP			0.000000000000026			0.000000000000026
	PSG			0.200000000000000			0.200000000000000
	PTU			1.000000000000000			1.000000000000000
	PUNDIX			0.098625600000000			0.098625600000000
	PUNDIX-PERP			0.0000000000000618			0.0000000000000618
	QI			10.000000000000000			10.000000000000000
	QTUM-PERP			-0.000000000000009			-0.000000000000009
	RAMP			2.538527500000000			2.538527500000000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	RAY			1.000000000000000			1.000000000000000
	REAL			0.200000000000000			0.200000000000000
	REEF			12.297560000000000			12.297560000000000
	REN			2.000000000000000			2.000000000000000
	RNDR-PERP			-47,444.600000000000000			-47,444.600000000000000
	RON-PERP			-0.00000000000170			-0.00000000000170
	ROOK			0.002000008000000			0.002000008000000
	ROOK-PERP			-0.00000000000164			-0.00000000000164
	ROSE-PERP			-229,833.000000000000000			-229,833.000000000000000
	RSR			6.000000000000000			6.000000000000000
	RUNE			0.112529000000000			0.112529000000000
	RUNE-PERP			0.00000000000397			0.00000000000397
	SECO			0.704378500000000			0.704378500000000
	SHIT-0624			0.00000000000001			0.00000000000001
	SHIT-20210625			-0.00000000000001			-0.00000000000001
	SHIT-20210924			-0.00000000000001			-0.00000000000001
	SHIT-PERP			0.00000000000018			0.00000000000018
	SKL			1.957400000000000			1.957400000000000
	SLND			0.100000000000000			0.100000000000000
	SLP			2.587395000000000			2.587395000000000
	SLRS			1.139700000000000			1.139700000000000
	SNX			0.000000006004081			0.000000006004081
	SNX-PERP			0.00000000000396			0.00000000000396
	SNY			0.976536000000000			0.976536000000000
	SOL			0.003740856438320			0.003740856438320
	SOL-PERP			-0.00000000000010			-0.00000000000010
	SPELL			100.0000000000000			100.0000000000000
	SRM			0.397900000000000			0.397900000000000
	STARS			2.000000000000000			2.000000000000000
	STEP			0.014051000000000			0.014051000000000
	STEP-PERP			-0.000000000034117			-0.000000000034117
	STETH			0.000009631974438			0.000009631974438
	STG			2.000000000000000			2.000000000000000
	STORJ			0.048940000000000			0.048940000000000
	STORJ-PERP			-0.00000000002160			-0.00000000002160
	STSOL			0.010000000000000			0.010000000000000
	SUN			0.001846200000000			0.001846200000000
	SUSHI			1.500000000000000			1.500000000000000
	SXP			0.000000003239500			0.000000003239500
	SXPBULL			69.8900000000000			69.8900000000000
	SXP-PERP			-0.00000000000746			-0.00000000000746
	THETABULL			0.000574380000000			0.000574380000000
	THETA-PERP			-0.00000000000300			-0.00000000000300
	TOMO			0.000000008802145			0.000000008802145
	TOMOBULL			100.0000000000000			100.0000000000000
	TOMO-PERP			0.00000000000113			0.00000000000113
	TONCOIN			0.100000000000000			0.100000000000000
	TONCOIN-PERP			0.00000000000255			0.00000000000255
	TRU			3.076200500000000			3.076200500000000
	TRX			0.000000008519892			0.000000008519892
	TRXBULL			0.400000000000000			0.400000000000000
	TRXHEDGE			0.000960600000000			0.000960600000000
	TRYB			0.084080000000000			0.084080000000000
	TULIP-PERP			0.00000000000082			0.00000000000082
	UBXT			1.322449000000000			1.322449000000000
	UMEE			30.0000000000000			30.0000000000000
	UNI			0.046918800000000			0.046918800000000
	UNI-PERP			0.00000000000045			0.00000000000045
	UNISWAPBULL			0.000000004760000			0.000000004760000
	UNISWAP-PERP			0.000000000000000			0.000000000000000
	USD			214,744.324554470000000			101,639.079620943190000
	USDT			0.013384209688603			0.013384209688603
	VETBULL			0.039440000000000			0.039440000000000
	VETHEDGE			0.000000556000000			0.000000556000000
	VGX			1.000000000000000			1.000000000000000
	WBTC			0.000099860000000			0.000099860000000
	WRX			0.995200000000000			0.995200000000000
	XAUT			0.000022836250000			0.000022836250000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker	Quantity
	XAUT-PERP			0.000000000000000			0.000000000000000
	XLMBULL			0.023140000000000			0.023140000000000
	XMR-PERP			-0.00000000000003			-0.00000000000003
	XRP			1.000000000000000			1.000000000000000
	XRPBULL			0.802000000000000			0.802000000000000
	XTZBULL			0.273532500000000			0.273532500000000
	XTZHEDGE			0.001484384000000			0.001484384000000
	XTZ-PERP			0.000000000000448			0.000000000000448
	YFI-PERP			0.000000000000000			0.000000000000000
	YGG			1.000000000000000			1.000000000000000
	ZECBEAR			0.093240000000000			0.093240000000000
	ZECBULL			0.054544450000000			0.054544450000000
	ZEC-PERP			0.000000000000025			0.000000000000025
	ZRX			0.864800000000000			0.864800000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
71514	Name on file	FTX Trading Ltd.	AAVE	0.209259500000000	FTX Trading Ltd.	0.209259500000000	
			AAVE-PERP	-0.00000000000909		-0.00000000000909	
			APE	0.045095000000000		0.045095000000000	
			APE-PERP	0.000000000005820		0.000000000005820	
			AR-PERP	-0.00000000000454		-0.00000000000454	
			ATOM	0.129500000000000		0.129500000000000	
			ATOM-PERP	0.000000000005456		0.000000000005456	
			AVAX	0.589866000000000		0.589866000000000	
			AVAX-PERP	-0.00000000014551		-0.00000000014551	
			AXS	0.267005000000000		0.267005000000000	
			BCH	200.127743450000000		200.127743450000000	
			BCH-PERP	-0.00000000002728		-0.00000000002728	
			BSV-PERP	-0.0000000000170		-0.0000000000170	
			BTC	7.596190000000000		11.380367269169200	
			BTC-0331	0.00000000000003		0.00000000000003	
			BTC-0624	0.00000000000014		0.00000000000014	
			BTC-0930	0.000000000000170		0.000000000000170	
			BTC-1230	-0.00000000000049		-0.00000000000049	
			BTC-PERP	0.426600000000000		0.825700000000981	
			COMP	0.002839657500000		0.002839657500000	
			COMP-PERP	0.000000000001818		0.000000000001818	
			CRV	0.202525000000000		0.202525000000000	
			CVX	0.705000000000000		0.705000000000000	
			CVX-PERP	0.000000000001136		0.000000000001136	
			DAI	0.020735000000000		0.020735000000000	
			DOGE	0.017200000000000		0.017200000000000	
			EOS-PERP	0.000000000043655		0.000000000043655	
			ETC-PERP	-0.000000000080035		-0.000000000080035	
			ETH	0.266254910000000		63.283867785000000	
			ETH-0930	-0.00000000000909		-0.00000000000909	
			ETH-PERP	0.097000000000000		-16.36700000008800	
			ETHW	25,000.810036485000000		25,000.810036485000000	
			FTT	0.610306030000000		0.610306030000000	
			LINK	0.151281000000000		0.151281000000000	
			LINK-PERP	0.000000000021827		0.000000000021827	
			LTC	0.761399250000000		0.761399250000000	
			LTC-PERP	-0.000000000001818		-0.000000000001818	
			LUNA2	0.282577351200000		0.282577351200000	
			LUNA2_LOCKED	0.659347152800000		0.659347152800000	
			LUNC	0.292029250000000		0.292029250000000	
			MATIC	0.496750000000000		0.496750000000000	
			NEAR	0.788065000000000		0.788065000000000	
			PAXG	0.001125110000000		0.001125110000000	
			PAXG-PERP	-0.000000000000001		-0.000000000000001	
			PYTH_LOCKED	100,000,000.000000000000000		100,000,000.000000000000000	
			RNDR	0.268867500000000		0.268867500000000	
			RNDR-PERP	0.000000000011641		0.000000000011641	
			SNX	0.643402500000000		0.643402500000000	
			SOL	7,500.853578000000000		7,500.853578000000000	
			SOL-PERP	-0.000000000043655		-0.000000000043655	
			SPELL	0.000000010000000		0.000000010000000	

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM		302.15971447000000		302.15971447000000
		SRM_LOCKED		261,190.04028553000000		261,190.04028553000000
		SUSHI		0.3023500000000000		0.3023500000000000
		TRX		0.8951720000000000		0.8951720000000000
		UNI		0.0712462500000000		0.0712462500000000
		UNI-PERP		-0.000000000003637		-0.000000000003637
		USD		4,844,103.50000000000000		4,728,758.70808689000000
		USDT		0.3259243096025000		0.3259243096025000
		USTC		40.0000000000000000		40.0000000000000000
		WBTC		21.3042173700000000		21.3042173700000000
		XTZ-PERP		0.00000000007275		0.00000000007275

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70871	Name on file	FTX Trading Ltd.	AAVE	0.0001779800000000	FTX Trading Ltd.	0.0001779800000000
		ALPHA	0.4330947610370600		0.4330947610370600	
		AVAX	0.0373958643978010		0.0373958643978010	
		BNB	0.0066885824227460		0.0066885824227460	
		BTC	0.0026909825000000		0.0026909825000000	
		CRO	0.0250000000000000		0.0250000000000000	
		CRV	0.0000000100000000		0.0000000100000000	
		DAI	0.0336097700000000		0.0336097700000000	
		ETH	15.0059359629008210		15.0059359629008210	
		ETH-0930	-0.00000000000454		-0.00000000000454	
		ETH-1230	-0.00000000000459		-0.00000000000459	
		ETH-PERP	-0.00000000016434		-0.00000000016434	
		ETHW	0.0052819629008210		0.0052819629008210	
		EURT	0.5049580000000000		0.5049580000000000	
		FTM	0.2621380408588090		0.2621380408588090	
		FTT	150.0005850000000000		150.0005850000000000	
		JOE	0.7451501100000000		0.7451501100000000	
		LUNA2	0.2845787807000000		0.2845787807000000	
		LUNA2_LOCKED	0.6640171549000000		0.6640171549000000	
		LUNC	61,967.6286404054400000		61,967.6286404054400000	
		MATIC	0.0024500000000000		0.0024500000000000	
		MOB	0.0145025000000000		0.0145025000000000	
		SOL	0.0002000000000000		0.0002000000000000	
		SUSHI	0.3714702553400000		0.3714702553400000	
		USD	632,843.9785000000000000		633,118.8368730090000000	
		USDT	0.0038735401276100		0.0038735401276100	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93243	Name on file	FTX Trading Ltd.	BTC	0.0000882284212060	FTX Trading Ltd.	0.0000882284212060
		ETH	0.0000009969507250		0.0000009969507250	
		ETHW	0.0000009969507250		0.0000009969507250	
		FTT	25.0175026600000000		25.0175026600000000	
		TRX	0.0000037060586560		0.0000037060586560	
		USD	150,748.4700000000000000		150,748.4680402400000000	
		USDT	0.0000003938175380		0.0000003938175380	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66373	Name on file	FTX Trading Ltd.	AUD	0.0055391953178940	FTX Trading Ltd.	0.0105391953178940
		BTC-PERP	0.0000000000000000		0.0000000000000000	
		ETH-0325	0.0000000000000000		0.0000000000000000	
		FTT	25.9950600000000000		25.9950600000000000	
		TRX	1,005.0001370000000000		1,005.0001370000000000	
		USD	1,683,370.2757000000000000		1,683,370.27576452000000	
		USDT	2,156.9515961781970000		2,156.9580287258545230	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41049	Name on file	FTX Trading Ltd.	AAVE	0.0000000079621320	FTX Trading Ltd.	0.0000000079621320
		AAVE-PERP	0.0000000000046620		0.0000000000046620	
		AGLD-PERP	0.0000000004456500		0.0000000004456500	

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	ALCX-PERP			0.0000000000000010			0.0000000000000010
	ALICE-PERP			-0.000000000012903			-0.000000000012903
	ALPHA			0.000000001225980			0.000000001225980
	ALT-PERP			0.000000000000000			0.000000000000000
	APE-PERP			0.00000000009807			0.00000000009807
	APT			0.0000000001931219			0.0000000001931219
	AR-PERP			-0.00000000003097			-0.00000000003097
	ATOM-PERP			0.00000000022524			0.00000000022524
	AUDIO-PERP			-0.000000000043655			-0.000000000043655
	AVAX-PERP			0.00000000023703			0.00000000023703
	AXS			0.0000000008207508			0.0000000008207508
	AXS-PERP			-0.00000000000639			-0.00000000000639
	BADGER-PERP			0.00000000000376			0.00000000000376
	BAL-PERP			0.000000000007162			0.000000000007162
	BAND-PERP			0.000000000006366			0.000000000006366
	BCH			0.0000000007561409			0.0000000007561409
	BCH-PERP			0.000000000000007			0.000000000000007
	BNB			0.0000000010967734			0.0000000010967734
	BNB-PERP			-0.000000000001287			-0.000000000001287
	BNT-PERP			0.000000000001364			0.000000000001364
	BSV-PERP			-0.00000000000042			-0.00000000000042
	BTC			0.0000000007283275			0.0000000007283275
	BTC-PERP			-0.00000000000003			-0.00000000000003
	CAKE-PERP			0.0000000003751			0.0000000003751
	CEL			0.000000004233683			0.000000004233683
	CELO-PERP			-0.000000000102318			-0.000000000102318
	CEL-PERP			-0.00000000029103			-0.00000000029103
	COMP-PERP			0.0000000006719			0.0000000006719
	CREAM-PERP			0.000000000001364			0.000000000001364
	CVX-PERP			0.000000000003922			0.000000000003922
	DASH-PERP			-0.000000000000170			-0.000000000000170
	DEFI-PERP			-0.00000000000005			-0.00000000000005
	DODO-PERP			0.000000000007275			0.000000000007275
	DOGE			0.0000000003045229			0.0000000003045229
	DOT-PERP			0.00000000023646			0.00000000023646
	DYDX-PERP			0.000000000143700			0.000000000143700
	EGLD-PERP			-0.0000000000424			-0.0000000000424
	ENS-PERP			-0.00000000006579			-0.00000000006579
	EOS-PERP			-0.0000000000514091			-0.0000000000514091
	ETC-PERP			-0.000000000042291			-0.000000000042291
	ETH			0.0000000000078762			0.0000000000078762
	ETH-PERP			0.000000000000000			0.000000000000000
	ETHW			0.00000000000982090			0.00000000000982090
	ETHW-PERP			0.000000000000270			0.000000000000270
	FIL-PERP			-0.000000000008597			-0.000000000008597
	FLM-PERP			0.0000000000241925			0.0000000000241925
	FLOW-PERP			-0.000000000023590			-0.000000000023590
	FTM			0.0000000000261791			0.0000000000261791
	FTT			4,513.114764020587000			4,513.114764020587000
	FTT-PERP			0.000000000009890			0.000000000009890
	FXS-PERP			-0.00000000000227			-0.00000000000227
	GAL-PERP			0.000000000032528			0.000000000032528
	GST-PERP			-0.0000000001018634			-0.0000000001018634
	HNT-PERP			-0.000000000055877			-0.000000000055877
	HT			0.0000000002645483			0.0000000002645483
	HT-PERP			-0.000000000007958			-0.000000000007958
	ICP-PERP			0.000000000062982			0.000000000062982
	KAVA-PERP			0.000000000041836			0.000000000041836
	KNC-PERP			-0.000000000070940			-0.000000000070940
	KSM-PERP			0.00000000000250			0.00000000000250
	LINK-PERP			0.0000000000028990			0.0000000000028990
	LTC-PERP			0.0000000000008213			0.0000000000008213
	LUNA2			22.96189052000000			22.96189052000000
	LUNA2_LOCKED			53.57774454000000			53.57774454000000
	LUNC			0.000000008900000			0.000000008900000
	LUNC-PERP			-0.000000000003836			-0.000000000003836
	MATIC			0.0000000009661553			0.0000000009661553
	MCB-PERP			-0.000000000000010			-0.000000000000010

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	MID-PERP			0.0000000000000005			0.0000000000000005
	MKR-PERP			-0.000000000000071			-0.000000000000071
	MTL-PERP			-0.000000000019099			-0.000000000019099
	MVDA10-PERP			0.0000000000000000			0.0000000000000000
	NEAR-PERP			-0.000000000110048			-0.000000000110048
	NEO-PERP			0.000000000000227			0.000000000000227
	OKB-PERP			0.000000000000369			0.000000000000369
	OMG-PERP			-0.00000000005115			-0.00000000005115
	PAXG-PERP			0.0000000000000000			0.0000000000000000
	PERP-PERP			0.000000000141938			0.000000000141938
	POLIS-PERP			-0.000000000000071			-0.000000000000071
	PROM-PERP			0.000000000000028			0.000000000000028
	PUNDIX-PERP			0.000000000031832			0.000000000031832
	QTUM-PERP			0.000000000001364			0.000000000001364
	RNDR-PERP			0.000000000078216			0.000000000078216
	RSR			0.000000002099716			0.000000002099716
	RUNE			0.000000009879862			0.000000009879862
	RUNE-PERP			0.00000000079126			0.00000000079126
	SHIT-PERP			0.000000000000008			0.000000000000008
	SNX			0.000000007472977			0.000000007472977
	SNX-PERP			0.00000000087766			0.00000000087766
	SOL			0.000000004192165			0.000000004192165
	SOL-PERP			-0.00000000021790			-0.00000000021790
	SRM			0.763759470000000			0.763759470000000
	SRM_LOCKED			409.13789949000000			409.13789949000000
	STEP-PERP			0.00000000005456			0.00000000005456
	STORJ-PERP			0.00000000041836			0.00000000041836
	SXP-PERP			0.00000000022737			0.00000000022737
	THETA-PERP			-0.00000000071850			-0.00000000071850
	TOMO-PERP			-0.0000000007730			-0.0000000007730
	TONCOIN-PERP			0.00000000001364			0.00000000001364
	TRX			0.000000001102537			0.000000001102537
	UNI			0.000000003941926			0.000000003941926
	UNI-PERP			0.00000000004661			0.00000000004661
	USD			7,726,803.000000000000000			7,726,803.423928560000000
	USDT			0.00000197293236			0.00000197293236
	XMR-PERP			0.0000000000289			0.0000000000289
	XRP			0.000000002327268			0.000000002327268
	XTZ-PERP			0.00000000238514			0.00000000238514
	YFI			0.000000002131597			0.000000002131597
	YFII-PERP			-0.0000000000035			-0.0000000000035
	YFI-PERP			-0.0000000000004			-0.0000000000004
	ZEC-PERP			0.00000000000643			0.00000000000643

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70496	Name on file	FTX Trading Ltd.	1INCH	0.000000007998586	FTX Trading Ltd.	0.000000007998586
			AAVE	0.000000007354394		0.000000007354394
			AAVE-0325	0.000000000000007		0.000000000000007
			AAVE-0624	0.000000000000003		0.000000000000003
			AAVE-PERP	8.599999999999850		8.599999999999850
			ATOM	0.000000006304794		0.000000006304794
			ATOM-PERP	0.00000000003637		0.00000000003637
			AVAX	0.000000008726530		0.000000008726530
			BAND	0.000000006959769		0.000000006959769
			BCH	0.000000005936310		0.000000005936310
			BCH-PERP	-0.000000000000003		-0.000000000000003
			BNB	0.000000007430312		0.000000007430312
			BOBA	107,274.02114000000000		107,274.02114000000000
			BOBA-PERP	-107,273.60000000000000		-107,273.60000000000000
			BTC	0.000000001674202		0.000000001674202
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	-0.000000000000002		-0.000000000000002
			BTC-0930	0.000000000000002		0.000000000000002
			BTC-PERP	1.302799999999990		1.302799999999990
			CEL	0.000000002830418		0.000000002830418
			CEL-0930	-0.000000000000682		-0.000000000000682
			CEL-PERP	0.00000000000014		0.00000000000014

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	CREAM			79.890498900000000			79.890498900000000
	CREAM-PERP			-79.990000000000000			-79.990000000000000
	DOGE			0.00000004171363			0.00000004171363
	DOT			0.045756369451965			0.045756369451965
	ENS-PERP			0.00000000000028			0.00000000000028
	ETH			10.112754430462907			10.112754430462907
	ETH-0325			0.00000000000001			0.00000000000001
	ETH-0624			0.00000000000009			0.00000000000009
	ETH-PERP			3.219000000000070			3.219000000000070
	ETHW			0.00000001803083			0.00000001803083
	FTT			1,000.267530232673600			1,000.267530232673600
	FTT-PERP			-280.000000000000000			-280.000000000000000
	FXS-PERP			-0.000000000000227			-0.000000000000227
	GRT			0.00000006847659			0.00000006847659
	KNC			48,146.270320916185000			48,146.270320916185000
	KNC-PERP			-47,793.500000000000000			-47,793.500000000000000
	KSHIB-PERP			293,400.000000000000000			293,400.000000000000000
	KSOS-PERP			3,550,000.000000000000000			3,550,000.000000000000000
	LINK			0.00000009519830			0.00000009519830
	LTC			0.00000002480743			0.00000002480743
	LTC-0624			0.00000000000014			0.00000000000014
	LUNA2			0.004395992956000			0.004395992956000
	LUNA2_LOCKED			0.010257316900000			0.010257316900000
	MATIC			0.00000001510000			0.00000001510000
	MCB-PERP			0.0000000000001			0.0000000000001
	OKB			0.00000008798225			0.00000008798225
	OMG			0.00000008817013			0.00000008817013
	OMG-PERP			-0.000000000000227			-0.000000000000227
	PAXG			0.00000009500000			0.00000009500000
	PAXG-PERP			0.00000000000000			0.00000000000000
	POLIS-PERP			0.0000000000035			0.0000000000035
	RUNE			0.00000008965740			0.00000008965740
	RUNE-PERP			0.00000000000113			0.00000000000113
	SHIB-PERP			-293,400,000.000000000000000			-293,400,000.000000000000000
	SNX			0.00000004616076			0.00000004616076
	SOL			0.032188424236987			0.032188424236987
	SOS-PERP			-3,545,000,000.000000000000000			-3,545,000,000.000000000000000
	SRM			3.944513260000000			3.944513260000000
	SRM_LOCKED			104.192315340000000			104.192315340000000
	SUSHI			0.00000002955082			0.00000002955082
	SXP			0.0000000028775			0.0000000028775
	SXP-0624			-0.000000000001818			-0.000000000001818
	TONCOIN			77,610.610695500000000			77,610.610695500000000
	TONCOIN-PERP			-78,148.800000000000000			-78,148.800000000000000
	TRU			3,548,812.111905000000000			3,548,812.111905000000000
	TRU-PERP			-3,551,942.000000000000000			-3,551,942.000000000000000
	TRX			0.00000004711583			0.00000004711583
	UNI			0.00000007297428			0.00000007297428
	UNI-0325			0.00000000000227			0.00000000000227
	UNI-0624			-0.00000000000227			-0.00000000000227
	USD			5,509,865.910000000000000			5,844,598.732882610000000
	USTC			0.0000000520318			0.0000000520318
	XAUT			0.00000008546066			0.00000008546066
	XRP			0.0000000400288			0.0000000400288
	YFI			0.00000003453600			0.00000003453600
	YFI-PERP			0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89503	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ETH	9.999100000000000	9.999100000000000	
		ETHW	9.999100000000000	9.999100000000000	
		LOOKS	238.89196492000000	238.89196492000000	
		USD	185,121.106877167459201	185,121.106877167000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89624	Name on file	FTX Trading Ltd.	ATLAS	250.000000000000000	FTX Trading Ltd.	250.000000000000000
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Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
		ETH		0.100980000000000	
		ETHW		0.100980000000000	
		EUR		2,500.000000000000000	
		FTT		4.000000000000000	
		MANA		250.000000000000000	
		SAND		500.000000000000000	
		SOL		11.341400000000000	
		USD		378,799.000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47757	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ETH	21.52750514500000		21.52750514500000
		ETH-PERP	28.002000000000000		28.002000000000000
		ETHW	21.527505144652190		21.527505144652190
		FTT-PERP	0.000000000000056		0.000000000000056
		LUNC-PERP	0.000000000000021		0.000000000000021
		USD	86,384.230000000000000		-44,300.276924185300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37455	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AMPL	0.00000000813082		0.00000000813082
		AVAX	0.000000003808508		0.000000003808508
		AXS	0.000000007086918		0.000000007086918
		AXS-PERP	0.00000000000909		0.00000000000909
		BADGER	0.000000005000000		0.000000005000000
		BAL-PERP	0.00000000000284		0.00000000000284
		BNB	0.000000008844737		0.000000008844737
		BNB-20200925	-0.00000000000113		-0.00000000000113
		BNB-PERP	0.00000000000909		0.00000000000909
		BTC	0.00000000368863		0.00000000368863
		BTC-20201225	0.0000000000001		0.0000000000001
		BTC-20210326	-0.0000000000005		-0.0000000000005
		BTC-20210625	-0.0000000000021		-0.0000000000021
		BTC-20210924	0.0000000000008		0.0000000000008
		BTC-20211231	-0.0000000000004		-0.0000000000004
		BTC-PERP	-0.0000000000011		-0.0000000000011
		COMP	0.000000003500000		0.000000003500000
		COMP-PERP	0.00000000000028		0.00000000000028
		DEFI-20200925	0.000000000000000		0.000000000000000
		DOT	0.204558702909330		0.204558702909330
		ETH	0.183383309035243		0.183383309035243
		ETH-PERP	0.00000000000227		0.00000000000227
		ETHW	0.183383308678770		0.183383308678770
		FTT	1,000.6377375000000		1,000.6377375000000
		FTT-PERP	-1,000.0000000000000		-1,000.0000000000000
		KNC-PERP	-0.000000000002910		-0.000000000002910
		LUNA2	0.002865313842000		0.002865313842000
		LUNA2_LOCKED	0.006685732298000		0.006685732298000
		LUNC	0.030801503711035		0.030801503711035
		LUNC-PERP	0.00000000000909		0.00000000000909
		MATIC	0.000000005212142		0.000000005212142
		OKB	0.000220000000000		0.000220000000000
		PAXG	20.350362107250000		20.350362107250000
		PAXG-PERP	-20.350000000000000		-20.350000000000000
		ROOK	0.000000007500000		0.000000007500000
		RUNE	0.000000002800856		0.000000002800856
		RUNE-PERP	-0.000000000004547		-0.000000000004547
		SHIT-PERP	-0.000000000000007		-0.000000000000007
		SOL	0.000000008748829		0.000000008748829
		SOL-PERP	-0.000000000000341		-0.000000000000341
		SRM	475.413633520000000		475.413633520000000
		SRM_LOCKED	2,198.966366480000000		2,198.966366480000000
		SUSHI	0.000000007168682		0.000000007168682
		USD	472,646.390000000000000		472,646.387039990000000
		USDT	-2.945670366935339		-2.945670366935339
		USTC	0.405579002439115		0.405579002439115

Claim Number	Name	Debtor	Asserted Claims		Modified Claims			
			Tickers	Ticker Quantity	Debtor	Ticker Quantity		
		XRP		0.000000004423732		0.000000004423732		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
25337	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	7.600000007802027 0.002453620000000 102.142453620000000 0.000000007500000	West Realm Shires Services Inc.	0.000000007802027 0.002453620000000 102.142453620000000 0.000000007500000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
22764	Name on file	FTX Trading Ltd.	AUD	181,158.405736273990386	FTX Trading Ltd.	1.000000458727120		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
58504	Name on file	FTX Trading Ltd.	1INCH AAVE AAVE-PERP ALGO ALGO-PERP APE-PERP AVAX AVAX-PERP BCH BNB BNB-PERP BTC BTC-PERP DOGE DOT DOT-PERP ETH ETH-0624 ETH-1230 ETH-PERP ETHW FTM FTT HT HT-PERP LINK LTC MATIC MATIC-PERP NEAR SOL SOL-PERP SRM SRM_LOCKED SUSHI TRX UNI UNI-PERP USD USDT WBTC XRP XRP-PERP	225,833.077096018000000 0.009267868536572 0.000000000000000 0.000000000000000 0.000000000000000 -1.000000000000000 0.000010007371855 0.000000000000000 0.000000008000764 0.000432864266371 0.000000000000000 0.006144672819610 0.027900000000013 84.000820000000000 1.600382000000000 0.500000000000000 0.03045222802246 0.000000000000000 0.010000000000000 0.000000000000000 0.617041167349203 0.000000004251120 5,006.102361442890000 0.033275857430210 0.000000000000000 0.000000008934217 0.000000006283067 1.544378438303330 10.000000000000000 0.000020000000000 0.017037415589910 0.000000000000000 793.949662410000000 4,697.190337590000000 0.000000009756606 0.000073000000000 0.031464160847973 0.000000000000000 3,649,025.450000000000000 0.949642016032100 0.000000007000000 20.052830003334900 63.000000000000000	FTX Trading Ltd.	225,826.700101147000000 -682.211223872378000 0.0000000000000042 477,523.000000000000000 -477,513.000000000000000 -1.000000000000000 0.000010007371855 -0.000000000001136 -151.589835359216000 0.000432864266371 -0.000000000000170 -4.471329158162455 0.027900000000013 84.000820000000000 0.200368000000000 0.500000000000000 -197.010133895221000 0.000000000000000 0.010000000000000 -0.683999999998788 120.553799060499000 0.000000004251120 5,006.072734708080000 0.033275857430210 0.0000000000000227 -8,373.250333605120000 -1,509.358894301640000 -76,250.461894772300000 -41,214.000000000000000 0.000020000000000 -1,519.610849501860000 0.000000000001592 791.237658760000000 4,699.902341240000000 0.000000009756606 0.000073000000000 -7,538.125162239750000 0.00000000000227 4,227,230.041972070000000 0.949642016032100 0.000000007000000 414,565.052830003000000 63.000000000000000	FTX Trading Ltd.	225,826.700101147000000 -682.211223872378000 0.0000000000000042 477,523.000000000000000 -477,513.000000000000000 -1.000000000000000 0.000010007371855 -0.000000000001136 -151.589835359216000 0.000432864266371 -0.000000000000170 -4.471329158162455 0.027900000000013 84.000820000000000 0.200368000000000 0.500000000000000 -197.010133895221000 0.000000000000000 0.010000000000000 -0.683999999998788 120.553799060499000 0.000000004251120 5,006.072734708080000 0.033275857430210 0.0000000000000227 -8,373.250333605120000 -1,509.358894301640000 -76,250.461894772300000 -41,214.000000000000000 0.000020000000000 -1,519.610849501860000 0.000000000001592 791.237658760000000 4,699.902341240000000 0.000000009756606 0.000073000000000 -7,538.125162239750000 0.00000000000227 4,227,230.041972070000000 0.949642016032100 0.000000007000000 414,565.052830003000000 63.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
57019	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	0.000803500000000 0.000672500000000 196,493.500000000000000	West Realm Shires Services Inc.	0.000803500000000 0.000672500000000 100,794.504258400000000		

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83476	Name on file	FTX Trading Ltd.	1INCH ALCX ATLAS AXS BAO BCH BTC BTC-PERP CEL CREAM DOGEHEDGE DOT-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MAPS MTA RAY SOL SRM SRM_LOCKED TONCOIN TRX UNI USD USDT USTC WAXL WBTC XRP	0.009652960888925 0.000943765000000 680.894100040000000 0.055437237400000 290.690000000000000 0.000886390204220 0.000044847511592 -0.000000000000007 0.443955197483345 0.000000010000000 0.096355000000000 0.000000000000113 0.000662980997009 0.000236030584340 0.130626780000000 0.000000334710485 0.000000780991132 0.072868528490533 0.303350000000000 0.845340000000000 0.018800009758693 0.003364286264984 16.797944170000000 72.271317100000000 0.043746000000000 793,640.763690000000000 0.000000003037346 140,000.000000000000000 65,575.932227000000000 0.000000009970742 0.407613000000000 0.000000007000000 0.487881001742724	FTX Trading Ltd. FTX Trading Ltd.	0.009652960888925 0.000943765000000 680.894100040000000 0.055437237400000 290.690000000000000 0.000886390204220 0.000044847511592 -0.000000000000007 0.443955197483345 0.000000010000000 0.096355000000000 0.000000000000113 0.000662980997009 0.000236030584340 0.130626780000000 0.000000334710485 0.000000780991132 0.072868528490533 0.303350000000000 0.845340000000000 0.018800009758693 0.003364286264984 16.797944170000000 72.271317100000000 0.043746000000000 793,640.763690000000000 0.000000003037346 71.851211821626620 0.009404613679503 0.000000009970742 0.407613000000000 0.000000007000000 0.487881001742724
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
46166	Name on file	FTX Trading Ltd.	ATOMBULL BNB BTC BULL CHR DOGE ETH ETHBULL ETHW FTT SNX SRM SRM_LOCKED USD USDT	151,765.485915000000000 16.728300000000000 3.251800000000000 0.000006892740000 27.000000000000000 11.096000000000000 0.211087306100000 0.00000000654080 0.005127775000000 0.188369810000000 150.936803990000000 217,604.300000000000000 0.00000008289586	FTX Trading Ltd. FTX Trading Ltd.	151,765.485915000000000 15.767811339638463 1.703750291959351 0.000006892740000 27.000000000000000 15,761.282225135397000 5.518171160654080 0.211087306100000 0.00000000654080 0.005127775000000 0.347937813000000 0.188369810000000 150.936803990000000 108,817.154694132990000 0.00000008289586
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7140	Name on file	West Realm Shires Services Inc.	ETHW USD	323,365.130000000000000	West Realm Shires Services Inc.	0.000402000000000 1.679772758681900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28925	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTM FTT MATIC	0.112413620000000 111.850131000000000 0.910740820000000 1,971.644533450000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.112413621674900 0.00000006411720 0.00000008478270 0.910740821982890 1,971.644533450000000 0.000000060000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		591.6903225000000		583.551422918478400
		SRM		489.5414021800000		49.389009370000000
		SRM_LOCKED				440.152392810000000
		USD		279,163.010000000000000		140,223.778217073000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71071	Name on file	FTX Trading Ltd.	AURY BNB BTC BUSD FTT GENE GOG USD USDT	4.000000000000000 0.500000000000000 221.000000000000000 241.500000000000000 4.000000000000000 25.600000000000000 221.000000000000000 3.317611548000000 25.600000000000000	FTX Trading Ltd.	4.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 25.600000000000000 221.000000000000000 3.317611548000000 0.003219800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
55093	Name on file	FTX Trading Ltd.	USD XRP	7,593,342.490000000000000 63.570840000000000	FTX Trading Ltd.	7,593,342.486642150000000 63.570840000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79692	Name on file	FTX Trading Ltd.	BUSD TRX USD USDT	2,236,719.480000000000000 3,813,521.750000000000000	FTX Trading Ltd.	0.000000000000000 170.965800000000000 2,238,782.037319530000000 2,552,471.654806223000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64916	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT LUNC SRM SRM_LOCKED TRX USD	0.000053137000000 0.000304040000000 0.000304038001618 1,118.731283720000000 0.000000010000000 8.104385650000000 150.895614350000000 49.331176000000000 360,536.140000000000000	FTX Trading Ltd.	0.000053137000000 0.000304040000000 0.000304038001618 1,118.731283720000000 0.000000010000000 8.104385650000000 150.895614350000000 49.331176000000000 1,799.15627333468800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
13442	Name on file	FTX Trading Ltd.	AR-PERP BTC COPE EUR FTT MNGO RAY SOL USD	242.800000000000000 0.007100000000000 6,904.718436000000000 137,723.988960000000000 9.290442000000000 158,046.182580000000000 1,057.492904671247700 37.958296901861040 1,024.012809158709800	FTX Trading Ltd.	242.800000000000000 0.007100000000000 6,904.718436000000000 723.988960000000000 9.290442000000000 158,046.182580000000000 1,057.492904671247700 37.958296901861040 1,024.012809158709800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant's withdrawal for 137,000 Euros outlined in the claim's supporting documentation was completed as of 11/8. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
89911	Name on file	FTX Trading Ltd.	ALICE APE AXS BNB BTC CHZ COMP DAI DOGE ENS ETH	1.000000000000000 341.298257443240000 -71.370284668301800 0.612113347608556 0.117488036936123 20.000000000000000 0.000000042000000 0.000050484596968 1,044,692.210153800000000 1,495.358550820000000 -0.824380464724628	FTX Trading Ltd.	1.000000000000000 341.298257443241000 -71.370282948301800 0.612113347608557 0.117581139372562 20.000000000000000 0.000000274200000 0.002079334596968 1,044,692.219438440000000 1,495.358550820000000 -0.814380464724629

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETHW		1,073.243409387190000		1,073.243409387200000
		FTT		10.292795723414600		10.292795723414600
		GALA		1,538.244950000000000		1,538.244950000000000
		GMT		-3,572.194242365320000		-3,572.194242365330000
		GRT		0.000000004497275		0.000423144497274
		GST		8.000000000000000		8.000000000000000
		LINK		1,186.776626789730000		1,186.777040229740000
		LOOKS		109,953.091702000000000		109,953.091702000000000
		LTC		2.117621391531290		2.111613751531290
		MANA		936.000000000000000		936.000000000000000
		MATIC		9.997537606954540		9.997659416954540
		PAXG				-0.000000220000000
		RAY		0.036547000000000		0.036547000000000
		SLP		280.000000000000000		280.000000000000000
		SOL				0.005944480000000
		SOL-PERP		-0.000000000000003		-0.000000000000003
		TRX		0.000903000000000		0.000903000000000
		USD		131,988.543454430000000		131,988.543806296000000
		USDT		-5.70378876562620		-5.707597622514030
		YFI		0.055846598827195		0.055846598827194

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41508	Name on file	FTX Trading Ltd.	AAVE	0.00000002500000	FTX Trading Ltd.	0.00000002500000
		BAND		0.00000005000000		0.00000005000000
		BNB		0.00000005500000		0.00000005500000
		BTC		0.000000014940628		0.000000014940628
		BUSD		250,000.000000000000000		0.000000000000000
		ETH		0.000000003252624		0.000000003252624
		ETHW		0.000000001152624		0.000000001152624
		FTT		59.867235593616790		59.867235593616790
		FTT-PERP		0.000000000000363		0.000000000000363
		KNC		0.000000005000000		0.000000005000000
		LTC		0.000000002000000		0.000000002000000
		LUNA2		0.456373727500000		0.456373727500000
		LUNA2_LOCKED		1.064872031000000		1.064872031000000
		LUNC		99,356.340000000000000		99,356.340000000000000
		MAPS		0.000000003634695		0.000000003634695
		RUNE		0.000000005000000		0.000000005000000
		SHIT-20211231		0.00000000000010		0.00000000000010
		SNX		0.000000005000000		0.000000005000000
		SOL		0.000000005000000		0.000000005000000
		SRM		10.755219520000000		10.755219520000000
		SRM_LOCKED		405.191214900000000		405.191214900000000
		TRX		179,401.000000000000000		179,401.000000000000000
		USD		84.317831720284590		84.317831720284590
		USDT		0.109182337760352		0.109182337760352
		YFI		0.000000012800000		0.000000012800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79028	Name on file	West Realm Shires Services Inc.	USD	101,846.010000000000000	West Realm Shires Services Inc.	1,846.006214554623700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57322	Name on file	FTX Trading Ltd.	BTT	13,045,839,431.528757000000000	FTX Trading Ltd.	13,045,839,431.528757000000000
		DOT		1,624.115362940000000		1,624.115362940000000
		ETC-PERP		10,000.000000000000000		10,000.000000000000000
		ETH		334.487427630000000		334.487427630000000
		ETHW		334.651134010000000		334.651134010000000
		FIL-PERP		40,000.000000000000000		40,000.000000000000000
		ORBS		203,612.469797620000000		203,612.469797620000000
		TRX		0.000007000000000		0.000007000000000
		USD		85,112.780000000000000		-860,646.785151732200000
		WRX		359,951.380984220000000		359,951.380984220000000
		XRP		1,893,047.810034130000000		1,893,047.810034130000000
		ZEC-PERP		1,000.000000000000000		1,000.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
46707	Name on file	FTX Trading Ltd.	BNB FTT SRM SRM_LOCKED USD	0.000000006656178 0.00000000937062 0.860470290000000 497.065014060000000 1,190,116.775554005664389	FTX Trading Ltd.	0.000000006656178 0.00000000937062 0.860470290000000 497.065014060000000 595,061.955554006000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91625	Name on file	FTX Trading Ltd.	ATLAS AVAX BTC CREAM-PERP DAI DOT-PERP ETH ETHW EUR FTT LUNA2 LUNA2_LOCKED LUNC MATIC SRM SRM_LOCKED UNI-PERP USD USDT USTC WAVAX	2,500,009.190100000000000 0.000872447537207 0.000000009016475 -0.00000000000056 0.013409775487853 0.000000000000909 -2.07164694414110 0.000005057681860 0.052595850570704 501.133885477400300 0.00000025353017 0.000000059157040 0.00000000851652 162.368802437638580 0.049987340000000 6.190012660000000 0.000000000000909 299,994.000000000000000 -123.318159898196330 0.000000015468035 0.010000000000000	FTX Trading Ltd.	2,500,009.190100000000000 0.000872447537207 0.000000009016475 -0.00000000000056 0.013409775487853 0.000000000000909 -2.07164694414110 0.000005057681860 0.052595850570704 501.133885477400300 0.00000025353017 0.000000059157040 0.00000000851652 162.368802437638580 0.049987340000000 6.190012660000000 0.000000000000909 299,993.782397907000000 -123.318159898196330 0.000000015468035 0.010000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62866	Name on file	FTX Trading Ltd.	CAD ETH ETHW RUNE SOL USD	610,914.130000000000000 0.000866015737150 0.000866015737150 309.199144814373100 73.024552480000000 0.004982143102520	FTX Trading Ltd.	460,565.066742793000000 0.000866015737150 0.000866015737150 309.199144814373100 73.024552485817470 0.004982143102520
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87105	Name on file	FTX Trading Ltd.	BF_POINT ETH ETHW SHIB SOL USD	297.160000000000000 9.150000000000000 32.850000000000000	West Realm Shires Services Inc.	100.000000000000000 0.149035810000000 0.148195290000000 769,692.534863100000000 0.626327660000000 0.000000005567931
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87983	Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP BTC-PERP DOT-PERP ETH ETH-PERP ETHW EUR FTT FTT-PERP GST-PERP SOL-PERP TRX USD	0.000000000000000 -0.00000000003637 0.000000000000003 -0.00000000029103 0.000000019973065 -0.0000000000227 0.000000014126400 9.871345080000000 0.00000006979196 0.00000000007275 -0.00000001033185 0.0000000003637 0.000008000000000 76,363.060305739230000	FTX Trading Ltd.	-271,324.000000000000000 -0.00000000003637 0.000000000000003 -0.00000000029103 0.000000019973065 -0.0000000000227 0.000000014126400 9.871345080000000 0.00000006979196 0.00000000007275 -0.00000001033185 0.0000000003637 0.000008000000000 76,363.060305739230000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT		430,000.0000000000000000		188,988.556216601570000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
89290	Name on file	West Realm Shires Services Inc.	BCH BRZ BTC CAD CUSDT LTC MKR SHIB USD	291.6600000000000000 1.5953000000000000	West Realm Shires Services Inc.	0.000000001152837 23.173831203360972 0.000000000000000 0.000014378787751 1.000000000000000 0.0000000002204491 0.001835950000000 1.000000000000000 0.000307205375582
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
73320	Name on file	FTX Trading Ltd.	AUDIO AVAX AXS BRZ BTC CHZ DOT ENJ ETH FTM LINK LTC MANA MATIC MKR SAND SOL UNI USD	318.8000000000000000 9.150000000000000 47.192292730000000 0.512725090000000 466.000000000000000 23.660000000000000 234.610000000000000 1.402323280000000 339.900000000000000 41.087400000000000 6.337755970000000 346.180000000000000 144.000000000000000 258.000000000000000 220.260000000000000 272.000000000000000 47.500000000000000 113.670000000000000	FTX Trading Ltd.	318.8000000000000000 7.600000000000000 9.150000000000000 47.192292740000000 0.512725094000000 466.000000000000000 23.660000000000000 234.610000000000000 1.402323280000000 339.900000000000000 41.087400000000000 6.337755970000000 346.180000000000000 144.000000000000000 0.258000000000000 220.260000000000000 0.272000000000000 47.500000000000000 113.667707569821740
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57512	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ALPHA ASD ASD-PERP AVAX AVAX-PERP BADGER BADGER-PERP BAL-PERP BCH BCHA BCH-PERP BNB BNB-PERP BTC BTC-0325 BTC-20201225 BTC-20210326 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP CEL CEL-PERP COMP-PERP CREAM DOGE DYDX EDEN-PERP	0.000000003978238 0.0000000000472 0.000000004012307 0.000000004272505 -0.00000000001818 0.00000000363489 -0.0000000002728 0.005780950000000 0.000000000000000 -0.000000000000003 0.000000030073910 0.000269960000000 -0.00000000001028 0.000000033320472 0.00000000007955 20.700109545269700 0.000000000000001 -0.000000000000009 0.000000000000000 0.000000000000000 0.000000000000001 0.000000000000001 -0.0000000000000285 0.000000012840571 -0.000000000000341 -0.000000000000017 0.000357650000000 10.379990045518100 0.027238000000000 0.000000000007275	FTX Trading Ltd.	0.000000003978238 0.0000000000472 0.000000004012307 0.000000004272505 -0.00000000001818 0.00000000363489 -0.0000000002728 0.005780950000000 0.000000000000000 -0.000000000000003 0.000000030073910 0.000269960000000 -0.00000000001028 0.000000033320472 0.00000000007955 20.700109545269700 0.000000000000001 -0.000000000000009 0.000000000000000 0.000000000000000 0.000000000000001 0.000000000000001 -0.0000000000000285 0.000000012840571 -0.000000000000341 -0.000000000000017 0.000357650000000 10.379990045518100 0.027238000000000 0.000000000007275

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		ENJ		0.122475000000000			0.122475000000000
		ETH		0.002507344614793			0.002507344614793
		ETH-20201225		0.000000000000066			0.000000000000066
		ETH-20210326		0.000000000000022			0.000000000000022
		ETH-20210625		-0.00000000000014			-0.00000000000014
		ETH-PERP		0.000000000003289			0.000000000003289
		ETHW		0.002507315077065			0.002507315077065
		FTT		0.143073175590957			0.143073175590957
		FTT-PERP		-0.000000000023540			-0.000000000023540
		LINA		3.236550000000000			3.236550000000000
		LINK		0.000000026640150			0.000000026640150
		LINK-20210326		0.00000000000113			0.00000000000113
		LINK-PERP		-0.000000000004405			-0.000000000004405
		LTC		0.000300008301302			0.000300008301302
		LTC-PERP		-0.000000000001324			-0.000000000001324
		LUNA2		0.021421044831000			0.021421044831000
		LUNA2_LOCKED		0.049982437944000			0.049982437944000
		LUNC-PERP		0.00000000000014			0.00000000000014
		MATIC		0.871698208107579			0.871698208107579
		RSR		0.000000001105632			0.000000001105632
		RUNE		100.001000008402000			100.001000008402000
		RUNE-PERP		-0.000000000001705			-0.000000000001705
		SOL		-10,061.743010076000000			-10,061.743010076000000
		SOL-PERP		10,046.999999999900000			10,046.999999999900000
		SRM		75.642831220000000			75.642831220000000
		SRM_LOCKED		6,448.836880720000000			6,448.836880720000000
		STEP-PERP		-0.000000000021827			-0.000000000021827
		TRX		3,448.000000008880000			3,448.000000008880000
		UNI-PERP		0.000000000000056			0.000000000000056
		USD		9,707,200.900000000000000			9,543,459.928417040000000
		USDT		0.003250594584074			0.217816301401108
		USTC		0.00000005226855			0.00000005226855
		XRP		0.000000018597402			0.000000018597402

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78987	Name on file	FTX Trading Ltd.		FTX Trading Ltd.		
		BNB		0.063889492365058		0.063889492365058
		BNB-0624		0.000000000000298		0.000000000000298
		BNB-1230		-0.00000000000014		-0.00000000000014
		BNB-PERP		0.00000000000035		0.00000000000035
		BTC		140.6476942400000		131.143204169240530
		BTC-0325		0.00000000000002		0.00000000000002
		BTC-0624		0.00000000000014		0.00000000000014
		BTC-0930		0.00000000000005		0.00000000000005
		BTC-1230		-1.560300000000110		-1.560300000000110
		BTC-PERP		-164.246799999999000		-164.246799999999000
		DOGE		626.802830498754000		626.802830498754000
		ETH		18.071083668751550		18.071083668751550
		ETH-0325		-0.00000000000028		-0.00000000000028
		ETH-0624		-0.000000000000454		-0.000000000000454
		ETH-0930		0.000000000000682		0.000000000000682
		ETH-1230		349.09400000001000		349.09400000001000
		ETH-20211231		0.00000000000021		0.00000000000021
		ETH-PERP		159.06100000003000		159.06100000003000
		ETHW		0.000022219753226		0.000022219753226
		FTT		53,009.380955000450000		53,009.380955000450000
		FTT-PERP		-52,012.800000000000000		-52,012.800000000000000
		LTC		0.181732438521061		0.181732438521061
		LTC-20210924		0.000000000000227		0.000000000000227
		LTC-PERP		0.000000000000355		0.000000000000355
		SOL		0.960363903937815		0.960363903937815
		SOL-1230		-0.000000000002782		-0.000000000002782
		SOL-PERP		0.000000000018644		0.000000000018644
		SRM		49.27136353000000		49.27136353000000
		SRM_LOCKED		1,168.13192295000000		1,168.13192295000000
		USD		3,003,402.460000000000000		3,003,402.458198270000000
		US DOLLAR (USD)		500,000.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT		0.80000008966850		0.80000008966850
		XRP		-0.238141170009817		-0.238141170009817
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
46675	Name on file	FTX Trading Ltd.	AVAX-PERP BTC-PERP DOT-PERP ETH-PERP FIL-PERP LTC-PERP USD	-0.000000000000045 -0.000000000000101 -0.000000000000182 -0.000000000000568 -0.000000000000227 -0.000000000000056 1,062,047.900000000000000	FTX Trading Ltd.	-0.000000000000045 -0.000000000000101 -0.000000000000182 -0.000000000000568 -0.000000000000227 -0.000000000000056 1,062,047.898903330000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91820	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW FTT SOL SRM SRM_LOCKED USD	0.00000005922131 106.372963261095500 287.458602672699000 0.00000009600137 6,057.685800540000000 0.00000002800014 0.739192650000000 474.704718270000000 1,094,091.920000000000000	FTX Trading Ltd.	0.00000005922131 106.372963261095500 287.458602672699000 0.00000009600137 6,057.685800540000000 0.00000002800014 0.739192650000000 474.704718270000000 1,094,091.917438710000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
90149	Name on file	FTX Trading Ltd.	AAVE ADA ALGO AMPL AVAX AXS BCH BNB BRZ BTC CHZ DOGE DOT EOS ETH ETHW FIDA FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC PAXG RAY SOL SRM SRM_LOCKED SUSHI TRX UNI USD USDT USTC XLM XMR	0.000000000242010 0.100000000000000 0.167296720000000 6,681,065.851580007000000 0.340007279988237 0.430000000000000 1,135.389230000000000 389.962970000000000 0.009348000000000 0.003501872656000 0.008171036197000 5.000000000000000 2,609.500000000000000 112.614316820000000 3,144.719644970000000 495.126897510000000 0.000049000000000 228.272421930000000 4,126,260.570000000000000 11.230157420290930 0.495707000000000 0.284965234241423 0.000557848934508	FTX Trading Ltd.	22.014041564864800 0.000000272866349 0.122534003185884 0.000000000242010 0.107203854344866 0.260308204914619 0.000218273890077 1,151.167297184630000 23,206,113.735852610000000 130.789121693608238 0.349259569712210 1.527253844861550 138.870443587391000 0.023032452725890 707.981200032858000 707.361200032858000 0.078764965343415 9,221.424646000000000 389.962970687837807 0.010005418973111 0.003501872656000 0.008171036197000 136.567245711788000 5.000000000000000 0.000099740674247 0.016710392190000 112.616834696815682 491.076979878370000 495.126897510000000 0.010421225953021 1.286636327114830 228.272421930000000 -7,413,411.091991177000000 11.239041100552878 0.495707000000000 0.284965234241423 0.000557848934508

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
		XRP			0.110844171866611
		XTZ			0.027612105146896
		YFI			0.000003894278137
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
80265	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	AAVE			0.002321400000000	0.002321400000000
	ADA				-0.000000214672931
	ALGO			4.411719000000000	4.411719382983435
	APE			11,072.402337000000000	11,072.402337000000000
	APT			1.449775000000000	1.449775000000000
	ATOM			77.000000000000000	77.000000022332506
	AUD			-668,966.072944017000000	-5,441,322.967944207000000
	AVAX			0.00000004876884	0.00000004876884
	AXS			761.809195175381000	761.809195175381000
	BAND			5.432042500000000	5.432042500000000
	BAT			0.609171460000000	0.609171307668241
	BNB			4.75000003307590	4.750000022317303
	BTC			243.033566942072000	263.033567762301700
	BTC-PERP				0.00000000000026
	CEL			3.539130506973910	3.539130986973910
	CEL-PERP				-0.00000000007275
	CHZ			17,490.174800000000000	17,490.174800000000000
	CRO			100,000.000000000000000	100,000.000000000000000
	DAI				-9.955943310977950
	DOGE			7,019.225423637310000	7,019.225423637320000
	DOT			-0.003468692261866	-0.003468692261866
	DYDX				273.1000000000000
	ETC				0.000218090003000
	ETH			0.000000008752525	0.000000008752525
	ETHW			6.092656273530770	6.092656273530770
	EUR			-1,456,589.268685570000000	-2,056,589.268685570000000
	FTM			0.000000009182604	0.000000009182604
	FTT			10,713.506716340900000	10,713.506716341000000
	GST				8.825000000000000
	HBAR				0.000000309835449
	LINK			0.044729604333295	0.044729604333295
	LTC			0.00000005394688	0.00000005394688
	LUNA2			4,143.667017095350000	4,143.667017095350000
	LUNA2_LOCKED				9,668.556372557160000
	LUNC			0.961941831492185	0.96194176463958
	MANA			619.167420000000000	619.167420000549318
	MASK				1.250000000000000
	MATIC			2,338.479182152570000	2,338.479182152580000
	ROOK-PERP				-0.00000000000042
	RUNE			708.599464510389000	708.599464744999716
	SAND			34.744850000000000	34.744850000000000
	SHIB			118,630,667.000000000000000	118,630,667.000000413715656
	SNX				627.603002094015000
	SOL			725.390000014102000	725.38999995087709
	SOL-PERP				-0.00000000000909
	SRM			278.151159050000000	278.151159050000000
	SRM_LOCKED				2,711.948840950000000
	STEP			0.063779000000000	0.063779000000000
	TRX			10.209708005134700	10.209708005134800
	USD			8,201,599.170005970000000	11,695,919.088597500000000
	USDT			0.001025647767113	0.001026017109420
	USTC			0.00000005740369	0.000000005740369
	WBTC				0.000085354575951
	XLM				-0.000000206278026
	XMR				-0.000000372100289
	XMR-PERP				0.000000000000003
	XRP			45.425750043673200	45.425750343673200
	YFI				0.066000000000000
	ZEC				0.000000274873524

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48147	Name on file	FTX Trading Ltd.	ALCX-PERP		FTX Trading Ltd.	0.000000000000113
			AVAX	1,719.271157247041793		1,719.271157247040000
			AVAX-PERP			-0.000000000000909
			AXS			0.001152474706638
			BNB	95.342155246401668		95.342155246401700
			BTC	0.000010932968486		0.000010932968486
			DAI	0.099681763352241		0.099681763352241
			DOGE	0.083621023228684		0.083621023228684
			ETH			0.000932689925793
			ETH-PERP			0.000000000000056
			ETHW			0.000000007140790
			FTM	4.990913685829841		0.578218045829840
			FTT			0.000000010000000
			KAVA-PERP			0.00000000012732
			LDO			0.502735060000000
			LOOKS			0.984829748223289
			MATIC	29,930.768386162347132		29,930.768386162300000
			RAY	0.689412435151275		0.689412435151275
			SOL	5.000000006484640		5.000000006484640
			SRM	2.734903880000000		2.734903880000000
			SRM_LOCKED			118.105096120000000
			SUSHI	0.329889807861802		0.329889807861802
			TRX	28.000070000000000		28.000070000000000
			USD	251,315.389775594177485		251,445.796209594000000
			USDC	100.000000000000000		0.000000000000000
			USDT	1,235.479683003803631		1,235.479683003800000
			WBTC	0.00000002763187		0.00000002763187
			YGG	0.114350000000000		0.114350000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55186	Name on file	FTX Trading Ltd.	AMPL	0.000000003990687	FTX Trading Ltd.	0.000000003990687
			AVAX	0.076710287399540		0.076710287399540
			AVAX-0624	0.000000000000000		-0.000000000000364
			AVAX-PERP	0.000000000000000		-0.00000000000017
			BAL-PERP	0.000000000000000		-0.000000000000003
			BCH-PERP	0.000000000000000		0.000000000000002
			BNB	0.001604222795460		0.001604222795460
			BNB-0624	0.000000000000000		0.000000000000022
			BSV-PERP	0.000000000000000		-0.000000000000002
			CEL	0.011326810551982		0.011326810551982
			CEL-0930	0.000000000000000		0.0000000000003637
			COMP-PERP	0.000000000000000		-0.000000000000156
			CREAM-PERP	0.000000000000000		-0.000000000000312
			DOT	0.019024079984980		0.019024079984980
			ETH	0.000200000645276		0.000200000645276
			ETH-PERP	0.000000000000000		0.000000000000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FTT	1,000.085000000000000		1,000.085000000000000
			FTT-PERP	100,000.000000000000000		100,000.000000000000000
			HT-PERP	0.000000000000000		0.000000000000028
			LTC-PERP	0.000000000000000		-0.000000000000002
			MKR	0.002500000000000		0.002500000000000
			OKB-PERP	0.000000000000000		-0.000000000000056
			SLND	0.003031000000000		0.003031000000000
			SNX	0.000000006682170		0.000000006682170
			SOL	0.001155743100030		0.001155743100030
			SRM	2.254089940000000		2.254089940000000
			SRM_LOCKED	168.024336920000000		168.024336920000000
			SXP-PERP	0.000000000000000		-0.000000000005229
			THETA-PERP	0.000000000000000		0.0000000000001875
			TRX	185,101.000000000000000		185,101.000000000000000
			USD	5,244,405.300883154763209		5,066,705.300883150000000
			USDC	20,000.000000000000000		0.000000000000000
			USDT	19,999.932235877677000		19,999.932235877677000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57107	Name on file	FTX Trading Ltd.	AURY	0.000000005600000	FTX Trading Ltd.	0.000000005600000
			BRZ	976,927.760000000000000		756,440.787320769000000
			BTC	0.000009631402734		0.000009631402734
			BTC-PERP	0.000000000000001		0.000000000000001
			DOT-PERP	-0.000000000000142		-0.000000000000142
			EGLD-PERP	0.000000000000028		0.000000000000028
			ETH	0.000080005000000		0.000080005000000
			ETHW	0.000080000000000		0.000080000000000
			FTT	0.000000009016767		0.000000009016767
			FTT-PERP	0.000000000000113		0.000000000000113
			LUNC-PERP	-0.000000000000005		-0.000000000000005
			SOL-PERP	0.000000000000017		0.000000000000017
			TRX	305.2353403900000		305.2353403900000
			USD	7,146.249578798140000		7,146.249578798140000
			USDT	100,100.613694680494960		100.613694680495000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
69172	Name on file	FTX Trading Ltd.	BNB	4.429809500000000	FTX Trading Ltd.	4.429809500000000
			BTC	0.000043000000000		0.000043000000000
			BTC-PERP	4.000000000000000		4.000000000000000
			ETH	7.128455775000000		7.128955775000000
			ETHW	7.428455775000000		7.428955775000000
			FTT	175.26291772000000		175.26291772000000
			LUNA2	11.481002650000000		11.481002650000000
			LUNA2_LOCKED	26.789006190000000		26.789006190000000
			LUNC	2,500,012.500000000000000		2,500,012.500000000000000
			SAND	0.004000000000000		0.004000000000000
			SHIB	7,500,037.500000000000000		7,500,037.500000000000000
			TRX	2.021962000000000		2.021962000000000
			USD	2,468,405.013710200000000		2,399,973.015885460000000
			USDT	3,617.612000000000000		3,617.668751000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33949	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	-0.000000000000014
			AXS			1.042649590000000
			BADGER-PERP			-0.000000000000028
			BAND-PERP			0.000000000000013
			BNB-PERP			0.000000000000000
			BTC			0.000000007613130
			BTC-PERP			0.000000000000000
			BULL			0.000000003705000
			CEL-PERP			-0.000000000000227
			CVX-PERP			0.000000000000056
			DFL			0.000000010000000
			DOT-PERP			-0.000000000000227
			ETH			0.000000005396840
			EUR			0.000000007140676
			FTT	10.000000000000000		10.000000001518215
			FTT-PERP			0.000000000000028
			GST-PERP			0.0000000000007275
			HT-PERP			0.000000000000056
			ICP-PERP			-0.000000000000028
			LINK-PERP			0.000000000000056
			LRC			0.307406780000000
			MSOL			0.000000006305230
			OXY			1.000000000000000
			PUNDIX-PERP			0.000000000000966
			RAY	278,652.000000000000000		2,786.526561005907300
			REN			0.000000006004090
			SOL			0.000000001505920
			SOL-PERP			-0.000000000000177
			SRM	228,876.000000000000000		2,288.765583123854400

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM_LOCKED				8.83173581000000
		STEP				0.399999998155080
		STEP-PERP				0.000000000098282
		SXP-PERP				0.00000000000113
		TRX				19.000000000000000
		USD		6,509.260000000000000		6,509.256065851835000
		USDT				0.000000021707259
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
82226	Name on file	FTX Trading Ltd.	AUD	184,494.130000000000000	FTX Trading Ltd.	0.000300481551580
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
63993	Name on file	FTX Trading Ltd.	BTC	42.213282200000000	FTX Trading Ltd.	0.000000000000000
		ETH		33.575855090000000		0.000000000000000
		USD		3.111072250000000		3.111072250000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62761	Name on file	FTX Trading Ltd.	AVAX	0.000000007320000	FTX Trading Ltd.	0.000000007320000
		AXS		0.000000003000000		0.000000003000000
		BNB		0.000000021800000		0.000000021800000
		BTC		0.000000001005000		0.000000001005000
		ETH		0.000000019138438		0.000000019138438
		FTM		0.00000000663734		0.00000000663734
		FTT		25.000000008423400		25.000000008423400
		FTT-PERP		0.00000000000014		0.00000000000014
		MATIC		0.000000006637000		0.000000006637000
		NFT (404038089192274873/THE HILL BY FTX #10144)				1.000000000000000
		SOL		0.000000004594417		0.000000004594417
		STG		0.000000010000000		0.000000010000000
		TRX		0.000000000000000		411,362.0104540000000
		USD		130,501.388250000000000		183.519095199490952
		USDT		0.000210559947738		0.000210559947738
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
23595	Name on file	FTX Trading Ltd.	BTC-0331	0.000000000000000	FTX Trading Ltd.	0.000000000000000
		BTC-0624		0.000000000000000		0.000000000000000
		BTC-0930		0.000000000000000		0.000000000000000
		BTC-1230		0.000000000000000		0.000000000000000
		BTC-PERP		0.000000000000002		0.000000000000002
		ETH-0624		0.000000000000001		0.000000000000001
		ETH-0930		-0.000000000000064		-0.000000000000064
		ETH-PERP		0.000000000000009		0.000000000000009
		LTC-PERP		-0.000000000000005		-0.000000000000005
		TRX		0.000006000000000		0.000030000000000
		USD		10,175.493197397118000		10,175.493197397118000
		USDT		241,632.702524711850000		120,816.352524711850000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
13232	Name on file	FTX Trading Ltd.	BAND	-1.207603959651054	FTX Trading Ltd.	-1.207603959651054
		BTC		0.000029106582675		0.000029106582675
		BTC-PERP		0.000000000000001		0.000000000000001
		CREAM		0.002983600000000		0.002983600000000
		CREAM-PERP		0.000000000003637		0.000000000003637
		ETH		0.00004777128287		0.00004777128287
		ETH-PERP		-0.000000000000028		-0.000000000000028
		FTT		442.2779064700000		442.2779064700000
		FTT-PERP		0.000000000001818		0.000000000001818
		GRT		-9.602385970151666		-9.602385970151666
		MATIC		-0.516178249755664		-0.516178249755664
		SOL		0.006912301148541		0.006912301148541
		SRM		25.121070500000000		25.121070500000000
		SRM_LOCKED		119.598929500000000		119.598929500000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SUSHI			-0.298201879410400		-0.298201879410400
	TOMO			-0.546707673220980		-0.546707673220980
	TONCOIN			0.001881000000000		0.001881000000000
	TRX			0.000001000000000		0.000001000000000
	USD			389,695.090000000000000		189,695.088936274800000
	USDC			55,000.000000000000000		0.000000000000000
	USDT			0.000934004290123		0.000934004290123

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

SCHEDULE 2

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Eighth Omnibus Claims Objection
Schedule 2 - Modified Claims

Asserted Claims				Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
87886	Name on file	FTX Trading Ltd.	1INCH 1INCH-1230 1INCH-PERP AAVE AAVE-0325 AAVE-0624 AAVE-1230 AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-20211231 AAVE-PERP ABNB-20201225 ADA-1230 ADA-PERP AGLD AGLD-PERP ALGO-1230 ALGO-PERP ALICE-PERP ALPHA ALPHA-PERP ALT-0325 ALT-0624 ALT-0930 ALT-1230 ALT-20210326 ALT-20210625 ALT-20210924 ALT-20211231 ALT-PERP AMPL ANC APE APE-PERP APT APT-PERP AR-PERP ASD ASD-20210625 ASD-PERP ATLAS ATOM ATOM-0325 ATOM-0624 ATOM-0930 ATOM-1230 ATOM-20210326 ATOM-20210625 ATOM-20210924 ATOM-20211231 ATOM-PERP AUD AUDIO AUDIO-PERP AVAX AVAX-0325 AVAX-0624 AVAX-0930 AVAX-1230 AVAX-20210326 AVAX-20210625 AVAX-20210924 AVAX-20211231	-670.848978095505000 82,722.000000000000000 -62,803.000000000000000 1.172790369951670 -0.000000000000131 -0.000000000000152 -141.990000000000000 -0.000000000000021 0.000000000000181 0.000000000000014 -0.000000000000014 110.040000000006000 -0.000000000000028 22,805.000000000000000 -17,586.000000000000000 0.038598000000000 -0.00000000021827 -59,521.000000000000000 53,781.000000000000000 -1,442.099999999800000 -1,711.798995559020000 6,247.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -1.447000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000001 1.465000000000020 579.355130932606000 1,195.616050000000000 19,381.639529192600000 -1,985.499999999890000 1,444.698550480660000 1,872.000000000000000 154.700000000038000 1.238764570247200 0.00000000011993 0.000000000257500 4.673000000000000 5,379.252086655730000 0.00000000002415 0.00000000001818 -0.00000000000197 1,994.300000000000000 -0.00000000000397 0.000000000001762 0.00000000000483 -0.000000000002202 -1,876.930000000500000 95.967383476980800 120.711582500000000 108,744.100000000000000 -7.350747421925130 -0.000000000000022 0.00000000000511 -0.00000000000125 7.799999999999950 0.00000000000408 0.00000000000113 0.000000000002273 0.000000000001477	FTX Trading Ltd. 82,722.000000000000000 -62,803.000000000000000 1.172790369951670 -0.000000000000131 -0.000000000000152 -141.990000000000000 -0.000000000000021 0.000000000000181 0.000000000000014 -0.000000000000014 110.040000000006000 -0.000000000000028 22,805.000000000000000 -17,586.000000000000000 0.038598000000000 -0.00000000021827 -59,521.000000000000000 53,781.000000000000000 -1,442.099999999800000 -1,711.798995559020000 6,247.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -1.447000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000001 1.465000000000020 579.355130932606000 1,195.616050000000000 19,381.639529192600000 -1,985.499999999890000 1,444.698550480660000 1,872.000000000000000 154.700000000038000 1.238764570247200 0.00000000011993 0.000000000257500 4.673000000000000 5,379.252086655730000 0.00000000002415 0.00000000001818 -0.00000000000197 1,994.300000000000000 -0.00000000000397 0.000000000001762 0.00000000000483 -0.000000000002202 -1,876.930000000500000 95.967383476980800 120.711582500000000 108,744.100000000000000 -7.350747421925130 -0.000000000000022 0.00000000000511 -0.00000000000125 7.799999999999950 0.00000000000408 0.00000000000113 0.000000000002273 0.000000000001477		

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	AVAX-PERP			52.600000000454500			52.600000000454500
	AXS			-5.80897355827970			-5.80897355827970
	AXS-PERP			46.29999999903000			46.29999999903000
	BABA			0.0985800000000000			0.0985800000000000
	BABA-20210326			-0.00000000000454			-0.00000000000454
	BADGER			0.0134667625000000			0.0134667625000000
	BADGER-PERP			0.000000000003288			0.000000000003288
	BAL			2,198.146994217200000			2,198.146994217200000
	BAL-20200925			0.000000000001477			0.000000000001477
	BAL-PERP			-315.340000000032000			-315.340000000032000
	BAND			-200.231514782198000			-200.231514782198000
	BAND-PERP			107,159.2000000000000000			107,159.2000000000000000
	BAT			2,140.072658750000000			2,140.072658750000000
	BAT-PERP			-4,850.000000000000000			-4,850.000000000000000
	BCH			26.842763725090900			26.842763725090900
	BCH-0325			-0.000000000000001			-0.000000000000001
	BCH-0624			0.000000000000007			0.000000000000007
	BCH-1230			13.221000000000000			13.221000000000000
	BCH-20210326			-0.000000000000002			-0.000000000000002
	BCH-20210625			-0.000000000000006			-0.000000000000006
	BCH-20210924			0.000000000000007			0.000000000000007
	BCH-20211231			0.000000000000002			0.000000000000002
	BCHA			8.685478690000000			8.685478690000000
	BCH-PERP			-32.854000000003100			-32.854000000003100
	BNB			245.555811126273000			245.555811126273000
	BNB-0325			0.000000000000009			0.000000000000009
	BNB-0930			-0.000000000000001			-0.000000000000001
	BNB-1230			-2.700000000000000			-2.700000000000000
	BNB-20200626			0.000000000000909			0.000000000000909
	BNB-20210326			0.000000000000007			0.000000000000007
	BNB-20210625			-0.000000000000138			-0.000000000000138
	BNB-20210924			0.000000000000003			0.000000000000003
	BNB-20211231			-0.000000000000021			-0.000000000000021
	BNB-PERP			-20.700000000025800			-20.700000000025800
	BNTX-20201225			-0.000000000000007			-0.000000000000007
	BOBA			0.875300030000000			0.875300030000000
	BOBA-PERP			0.000000000022282			0.000000000022282
	BSV-0325			0.00000000000113			0.00000000000113
	BSV-0624			-0.00000000000038			-0.00000000000038
	BSV-1230			441.0800000000000			441.0800000000000
	BSV-20210326			0.000000000000007			0.000000000000007
	BSV-20210625			-0.000000000000078			-0.000000000000078
	BSV-20210924			0.000000000000003			0.000000000000003
	BSV-20211231			0.000000000000166			0.000000000000166
	BSV-PERP			-440.14000000002000			-440.14000000002000
	BTC			0.85888474102342			0.85888474102342
	BTC-0325			0.000000000000002			0.000000000000002
	BTC-0331			-0.006799999999999			-0.006799999999999
	BTC-0624			0.000000000000000			0.000000000000000
	BTC-0930			-0.000000000000001			-0.000000000000001
	BTC-1230			-0.001599999999999			-0.001599999999999
	BTC-20200626			0.000000000000000			0.000000000000000
	BTC-20200925			-0.000000000000002			-0.000000000000002
	BTC-20201225			0.000000000000009			0.000000000000009
	BTC-20210326			-0.000000000000003			-0.000000000000003
	BTC-20210625			0.000000000000000			0.000000000000000
	BTC-20210924			0.000000000000000			0.000000000000000
	BTC-20211231			0.000000000000005			0.000000000000005
	BTC-MOVE-1111			1.026599999999970			1.026599999999970
	BTC-MOVE-WK-1111			0.099900000000000			0.099900000000000
	BTC-PERP			-0.981800000001771			-0.981800000001771
	BTMX-20210326			-0.000000000050931			-0.000000000050931
	C98-PERP			-1,260.0000000000000			-1,260.0000000000000
	CELO-PERP			-0.900000000338650			-0.900000000338650
	CHF			82.75546178000000			82.75546178000000
	CHR-PERP			58,079.000000000000000			58,079.000000000000000
	CHZ			46,217.1499375000000			46,217.1499375000000
	CHZ-PERP			23,060.000000000000000			23,060.000000000000000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	COMP			251.717691110829000			251.717691110829000
	COMP-0325			-0.000000000000113			-0.000000000000113
	COMP-0624			-0.000000000000029			-0.000000000000029
	COMP-0930			0.000000000000226			0.000000000000226
	COMP-1230			-1,229.511400000000000			-1,229.511400000000000
	COMP-20200925			-0.000000000000101			-0.000000000000101
	COMP-20210625			-0.000000000000028			-0.000000000000028
	COMP-20210924			-0.000000000000284			-0.000000000000284
	COMP-20211231			0.000000000000554			0.000000000000554
	COMP-PERP			1,577.374400000000000			1,577.374400000000000
	CREAM			0.006139625000000			0.006139625000000
	CREAM-20210326			0.000000000000227			0.000000000000227
	CREAM-20210625			0.000000000000188			0.000000000000188
	CREAM-PERP			-0.000000000000742			-0.000000000000742
	CRV			16,712.126613750000000			16,712.126613750000000
	CRV-PERP			3,363.000000000000000			3,363.000000000000000
	CVC			306.612140000000000			306.612140000000000
	CVC-PERP			-3,886.000000000000000			-3,886.000000000000000
	DAI			-8,316.940006822430000			-8,316.940006822430000
	DASH-PERP			-41.859999999996400			-41.859999999996400
	DEFI-0325			0.000000000000003			0.000000000000003
	DEFI-0624			0.000000000000000			0.000000000000000
	DEFI-0930			0.000000000000000			0.000000000000000
	DEFI-1230			0.394000000000000			0.394000000000000
	DEFI-20211231			0.000000000000000			0.000000000000000
	DEFI-PERP			-0.404000000000008			-0.404000000000008
	DENT-PERP			293,600.000000000000000			293,600.000000000000000
	DMG			15,993.940524000000000			15,993.940524000000000
	DMG-PERP			0.000000000071736			0.000000000071736
	DODO-PERP			98,964.200000000700000			98,964.200000000700000
	DOGE			-25,418.339208996900000			-25,418.339208996900000
	DOGE-1230			19,012.000000000000000			19,012.000000000000000
	DOGE-PERP			92,350.000000000000000			92,350.000000000000000
	DOT			609.019046891237000			609.019046891237000
	DOT-0325			-0.000000000000056			-0.000000000000056
	DOT-0624			-0.000000000000181			-0.000000000000181
	DOT-0930			0.00000000000011			0.00000000000011
	DOT-1230			-140.8000000000000			-140.8000000000000
	DOT-20210326			0.00000000000895			0.00000000000895
	DOT-20210625			0.00000000001371			0.00000000001371
	DOT-20210924			0.00000000000270			0.00000000000270
	DOT-20211231			-0.00000000000227			-0.00000000000227
	DOT-PERP			351.900000000037000			351.900000000037000
	DYDX			8,068.720209000000000			8,068.720209000000000
	DYDX-PERP			1,146.700000000010000			1,146.700000000010000
	EGLD-PERP			-72.139999999870000			-72.139999999870000
	ENJ			27,062.849605000000000			27,062.849605000000000
	ENJ-PERP			-8,154.000000000000000			-8,154.000000000000000
	ENS-PERP			36.010000000018600			36.010000000018600
	EOS-0325			0.00000000000369			0.00000000000369
	EOS-1230			411.7000000000000			411.7000000000000
	EOS-20210625			-0.00000000000227			-0.00000000000227
	EOS-PERP			1,375.600000001120000			1,375.600000001120000
	ETC-PERP			-109.700000000099000			-109.700000000099000
	ETH			-5.26809232500830			-5.26809232500830
	ETH-0325			-0.00000000000049			-0.00000000000049
	ETH-0331			12.193000000000000			12.193000000000000
	ETH-0624			-0.00000000000031			-0.00000000000031
	ETH-0930			0.00000000000043			0.00000000000043
	ETH-1230			0.879000000000000			0.879000000000000
	ETH-20201225			0.000000000000113			0.000000000000113
	ETH-20210326			0.00000000000001			0.00000000000001
	ETH-20210625			0.000000000000008			0.000000000000008
	ETH-20210924			0.000000000000018			0.000000000000018
	ETH-20211231			-0.000000000000031			-0.000000000000031
	ETH-PERP			-16.080000000014700			-16.080000000014700
	ETHW			1.552341872575170			1.552341872575170
	EUR			9,253.606342809340000			9,253.606342809340000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	EURT			11,180.603785000000000		11,180.603785000000000	
	FIL-0325			-0.000000000000682		-0.000000000000682	
	FIL-0624			-0.000000000001818		-0.000000000001818	
	FIL-0930			0.000000000003984		0.000000000003984	
	FIL-1230			2,628.2000000000000		2,628.2000000000000	
	FIL-20210326			0.00000000000511		0.00000000000511	
	FIL-20210625			-0.00000000000284		-0.00000000000284	
	FIL-20210924			0.00000000000316		0.00000000000316	
	FIL-20211231			0.00000000000639		0.00000000000639	
	FIL-PERP			-3,493.600000000130000		-3,493.600000000130000	
	FLM-PERP			19,807.599999999700000		19,807.599999999700000	
	FTM			95,040.297005644300000		95,040.297005644300000	
	FTM-PERP			-2,882.000000000000000		-2,882.000000000000000	
	FTT			1,904.641343130810000		1,904.641343130810000	
	FTT-PERP			225.699999999720000		225.699999999720000	
	GAL			7,732.390561500000000		7,732.390561500000000	
	GALA			304,719.047400000000000		304,719.047400000000000	
	GALA-PERP			328,340.000000000000000		328,340.000000000000000	
	GMT			16,358.980429769900000		16,358.980429769900000	
	GMT-PERP			42,474.000000000000000		42,474.000000000000000	
	GRT			12,207.820460541800000		12,207.820460541800000	
	GRT-1230			-28,394.000000000000000		-28,394.000000000000000	
	GRT-PERP			35,009.000000000000000		35,009.000000000000000	
	GST			2,036.436498000000000		2,036.436498000000000	
	HGET			682.381540750000000		682.381540750000000	
	HNT			14,374.102402500000000		14,374.102402500000000	
	HNT-PERP			-1,403.399999999100000		-1,403.399999999100000	
	HOLY			0.725802500000000		0.725802500000000	
	HOLY-PERP			-100.000000000000000		-100.000000000000000	
	HOT-PERP			8,631,900.0000000000000		8,631,900.0000000000000	
	ICP-PERP			1.340000000002140		1.340000000002140	
	ICX-PERP			2,883.000000000000000		2,883.000000000000000	
	IMX			6,125.534822500000000		6,125.534822500000000	
	IOST-PERP			870.000000000000000		870.000000000000000	
	IOTA-PERP			63,929.000000000000000		63,929.000000000000000	
	KAVA-PERP			3,898.299999999830000		3,898.299999999830000	
	KIN			1,146,589.125000000000000		1,146,589.125000000000000	
	KNC			3,892.185234037940000		3,892.185234037940000	
	KNC-20200925			0.000000000003637		0.000000000003637	
	KNC-PERP			687.100000000132000		687.100000000132000	
	KSM-PERP			-75.109999999900000		-75.109999999900000	
	KSOS			16,198.267500000000000		16,198.267500000000000	
	LEO			-37.129091020399200		-37.129091020399200	
	LINA-PERP			-912,740.000000000000000		-912,740.000000000000000	
	LINK			3,331.815507725090000		3,331.815507725090000	
	LINK-0325			0.000000000000341		0.000000000000341	
	LINK-0624			-0.000000000000113		-0.000000000000113	
	LINK-1230			-3,506.000000000000000		-3,506.000000000000000	
	LINK-20200626			-0.000000000000092		-0.000000000000092	
	LINK-20200925			0.000000000000454		0.000000000000454	
	LINK-20210326			-0.000000000000042		-0.000000000000042	
	LINK-20210625			-0.000000000000341		-0.000000000000341	
	LINK-20210924			0.000000000000085		0.000000000000085	
	LINK-20211231			-0.000000000000170		-0.000000000000170	
	LINK-PERP			3,492.299999999500000		3,492.299999999500000	
	LRC			3,347.004635000000000		3,347.004635000000000	
	LRC-PERP			4,439.000000000000000		4,439.000000000000000	
	LTC			-152.204717469526000		-152.204717469526000	
	LTC-0325			0.00000000000014		0.00000000000014	
	LTC-0624			-0.00000000000007		-0.00000000000007	
	LTC-1230			31.250000000000000		31.250000000000000	
	LTC-20210326			-0.00000000000014		-0.00000000000014	
	LTC-20210625			-0.00000000000023		-0.00000000000023	
	LTC-20210924			0.00000000000056		0.00000000000056	
	LTC-20211231			-0.00000000000014		-0.00000000000014	
	LTC-PERP			80.260000000008000		80.260000000008000	
	LUNA2			71.149682639400000		71.149682639400000	
	LUNA2_LOCKED			18,045.539659202000000		18,045.539659202000000	

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	LUNA2-PERP			-87.800000000030400			-87.800000000030400
	LUNC			79,288.635118635200000			79,288.635118635200000
	LUNC-PERP			380,982,999.999990000000000			380,982,999.999990000000000
	MANA			17,300.290785000000000			17,300.290785000000000
	MANA-PERP			-3,685.000000000000000			-3,685.000000000000000
	MAPS			53.082328750000000			53.082328750000000
	MATH			10,759.930096125000000			10,759.930096125000000
	MATIC			-4,063.015318542480000			-4,063.015318542480000
	MATIC-PERP			2,213.000000000000000			2,213.000000000000000
	MID-0325			0.000000000000007			0.000000000000007
	MID-0624			-0.000000000000007			-0.000000000000007
	MID-0930			-0.000000000000007			-0.000000000000007
	MID-1230			-1.443000000000000			-1.443000000000000
	MID-20210625			0.000000000000000			0.000000000000000
	MID-20210924			-0.000000000000002			-0.000000000000002
	MID-20211231			0.000000000000002			0.000000000000002
	MID-PERP			1.442999999999980			1.442999999999980
	MKR			4.462114664421540			4.462114664421540
	MKR-PERP			10.459000000000000			10.459000000000000
	MOB			36.506423104410800			36.506423104410800
	MTA			794.340393750000000			794.340393750000000
	MTL			13,904.241451500000000			13,904.241451500000000
	MTL-PERP			704.900000000047000			704.900000000047000
	NEAR			10,138.637850500000000			10,138.637850500000000
	NEAR-PERP			130.400000000036000			130.400000000036000
	NEO-PERP			2.500000000043500			2.500000000043500
	NFT (289075802895001308/FANIPASS)						1.000000000000000
	NFT (304071763354805915/FTX CRYPTO CUP 2022 KEY #8471)						1.000000000000000
	NFT (332075082714499087/MAGIC EDEN PASS)						1.000000000000000
	NFT (487090389108435377/NFT)						1.000000000000000
	NFT (494768835594405650/OFFICIAL SOLANA NFT)						1.000000000000000
	NFT (511398511310363745/THE HILL BY FTX #23652)						1.000000000000000
	NFT (554084680744350652/OFFICIAL SOLANA NFT)						1.000000000000000
	OMG			-572.027475738021000			-572.027475738021000
	OMG-0325			-0.000000000001818			-0.000000000001818
	OMG-0624			0.000000000002955			0.000000000002955
	OMG-0930			-0.000000000000727			-0.000000000000727
	OMG-1230			-175.700000000000000			-175.700000000000000
	OMG-20210326			-0.000000000002273			-0.000000000002273
	OMG-20210625			0.000000000001136			0.000000000001136
	OMG-20210924			0.000000000000547			0.000000000000547
	OMG-20211231			0.000000000000682			0.000000000000682
	OMG-PERP			-792.200000000048000			-792.200000000048000
	ONE-PERP			-274,370.000000000000000			-274,370.000000000000000
	ONT-PERP			-19,388.000000000000000			-19,388.000000000000000
	OP-PERP			-806.000000000000000			-806.000000000000000
	OXY			138.802038750000000			138.802038750000000
	PAXG			0.669115149982711			0.669115149982711
	PAXG-PERP			-0.000000000000023			-0.000000000000023
	PEOPLE			1,363,958.943300000000000			1,363,958.943300000000000
	PEOPLE-PERP			-138,700.000000000000000			-138,700.000000000000000
	PYPL-20201225			0.000000000000000			0.000000000000000
	QTUM-PERP			-434.200000000054000			-434.200000000054000
	RAY			98,137.839837209200000			98,137.839837209200000
	RAY-PERP			56,483.000000000000000			56,483.000000000000000
	REEF			2,264,172.955375000000000			2,264,172.955375000000000
	REEF-PERP			4,059,870.000000000000000			4,059,870.000000000000000
	REN			-54,900.702026753500000			-54,900.702026753500000
	REN-PERP			671.000000000000000			671.000000000000000
	ROOK			3.588297733750000			3.588297733750000
	RSR			91,712.631677521300000			91,712.631677521300000
	RSR-PERP			-436,470.000000000000000			-436,470.000000000000000
	RUNE			0.080177092662719			0.080177092662719
	RUNE-20200925			-0.0000000000001818			-0.0000000000001818
	RUNE-PERP			50,460.300000000200000			50,460.300000000200000
	RVN-PERP			61,320.000000000000000			61,320.000000000000000
	SAND			16,144.554895000000000			16,144.554895000000000
	SAND-PERP			-2,245.000000000000000			-2,245.000000000000000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	SECO			0.566587500000000			0.566587500000000
	SHIB			615,506,437.250000000000000			615,506,437.250000000000000
	SHIB-PERP			-44,200,000.000000000000000			-44,200,000.000000000000000
	SKL-PERP			34,608.000000000000000			34,608.000000000000000
	SNX			-13,627.515452611800000			-13,627.515452611800000
	SNX-PERP			-870.29999999944000			-870.29999999944000
	SOL			901.280427712691000			901.280427712691000
	SOL-0325			-0.000000000000012			-0.000000000000012
	SOL-0624			0.000000000000023			0.000000000000023
	SOL-0930			0.000000000000056			0.000000000000056
	SOL-1230			-240.420000000000000			-240.420000000000000
	SOL-20210924			0.000000000000682			0.000000000000682
	SOL-20211231			-0.000000000000035			-0.000000000000035
	SOL-PERP			349.06999999941000			349.06999999941000
	SPELL			10,920,881.764500000000000			10,920,881.764500000000000
	SRM			352,584.729894690000000			352,584.729894690000000
	SRM_LOCKED			11,384.177763030000000			11,384.177763030000000
	SRM-PERP			253,935.000000000000000			253,935.000000000000000
	STG			23,358.949220000000000			23,358.949220000000000
	STG-PERP			2,048.000000000000000			2,048.000000000000000
	STMX-PERP			-278,190.000000000000000			-278,190.000000000000000
	STORJ			1,456.399155500000000			1,456.399155500000000
	STORJ-PERP			-7,552.13139999510000			-7,552.13139999510000
	SUSHI			19,728.157612268700000			19,728.157612268700000
	SUSHI-1230			-1,918.000000000000000			-1,918.000000000000000
	SUSHI-PERP			2,493.000000000000000			2,493.000000000000000
	SXP			191,973.256833478000000			191,973.256833478000000
	SXP-0325			0.000000000001136			0.000000000001136
	SXP-0624			0.000000000009469			0.000000000009469
	SXP-0930			0.000000000011641			0.000000000011641
	SXP-1230			76,095.379550000000000			76,095.379550000000000
	SXP-20210326			-0.000000000001818			-0.000000000001818
	SXP-20210625			0.000000000001364			0.000000000001364
	SXP-20210924			0.000000000000724			0.000000000000724
	SXP-20211231			-0.000000000001818			-0.000000000001818
	SXP-PERP			478,232.181600001000000			478,232.181600001000000
	THETA-0325			-0.000000000001818			-0.000000000001818
	THETA-0624			-0.000000000002046			-0.000000000002046
	THETA-20200626			-0.0000000000058207			-0.0000000000058207
	THETA-20200925			-0.000000000001818			-0.000000000001818
	THETA-20210326			-0.000000000001136			-0.000000000001136
	THETA-20210625			-0.000000000001136			-0.000000000001136
	THETA-20210924			0.000000000004547			0.000000000004547
	THETA-20211231			0.000000000000454			0.000000000000454
	THETA-PERP			-502.300000000213000			-502.300000000213000
	TLM			0.117560000000000			0.117560000000000
	TLM-PERP			-132,262.000000000000000			-132,262.000000000000000
	TOMO			-2,785.132313123370000			-2,785.132313123370000
	TOMO-PERP			-1,334.800000000230000			-1,334.800000000230000
	TRU			955.965391250000000			955.965391250000000
	TRX			-4,541,128.076694120000000			-4,541,128.076694120000000
	TRX-1230			-47,753.000000000000000			-47,753.000000000000000
	TRX-PERP			66,704.000000000000000			66,704.000000000000000
	TSLA-20210326			0.000000000000000			0.000000000000000
	UNI			17,903.822420781600000			17,903.822420781600000
	UNI-0325			-0.000000000000227			-0.000000000000227
	UNI-1230			-8,081.200000000000000			-8,081.200000000000000
	UNI-20210326			-0.000000000000085			-0.000000000000085
	UNI-20210625			0.0000000000000852			0.0000000000000852
	UNI-20210924			-0.0000000000000703			-0.0000000000000703
	UNI-20211231			-0.0000000000001051			-0.0000000000001051
	UNI-PERP			7,793.299999999820000			7,793.299999999820000
	UNISWAP-0325			0.000000000000000			0.000000000000000
	UNISWAP-0624			0.000000000000000			0.000000000000000
	UNISWAP-0930			0.000000000000000			0.000000000000000
	UNISWAP-1230			0.000100000000000			0.000100000000000
	UNISWAP-20210924			0.000000000000000			0.000000000000000
	UNISWAP-20211231			0.000000000000000			0.000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	UNISWAP-PERP			-0.0000000000000002		-0.0000000000000002
	USD			3,059,475.5530000000000000		-111,564.821678348000000
	USDT			1,102,110.4391123900000000		1,102,110.4391123900000000
	USTC			10,000.0667760551000000		10,000.0667760551000000
	VET-PERP			26,976.0000000000000000		26,976.0000000000000000
	WAVES			353.3969862500000000		353.3969862500000000
	WAVES-1230			13,253.0000000000000000		13,253.0000000000000000
	WAVES-PERP			66,131.0000000000000000		66,131.0000000000000000
	XAUT			-0.402131732646378		-0.402131732646378
	XAUT-20200327			0.0000000000000003		0.0000000000000003
	XAUT-20200626			0.0000000000000000		0.0000000000000000
	XAUT-20200925			0.0000000000000000		0.0000000000000000
	XAUT-PERP			0.0000000000000066		0.0000000000000066
	XEM-PERP			20,681.0000000000000000		20,681.0000000000000000
	XLM-PERP			77,315.0000000000000000		77,315.0000000000000000
	XMR-PERP			14.329999999998700		14.329999999998700
	XPLA			1,397.7271500000000000		1,397.7271500000000000
	XRP			3,201.371744497560000		3,201.371744497560000
	XRP-1230			11,591.0000000000000000		11,591.0000000000000000
	XRP-PERP			-13,878.0000000000000000		-13,878.0000000000000000
	XTZ-0325			-0.000000000000795		-0.000000000000795
	XTZ-0624			-0.000000000000960		-0.000000000000960
	XTZ-1230			-17,951.9730000000000000		-17,951.9730000000000000
	XTZ-20210326			-0.000000000000341		-0.000000000000341
	XTZ-20210625			0.000000000000511		0.000000000000511
	XTZ-20210924			0.000000000000412		0.000000000000412
	XTZ-20211231			0.0000000000001818		0.0000000000001818
	XTZ-PERP			18,961.77899999500000		18,961.77899999500000
	YFI			-0.072138655846364		-0.072138655846364
	YFI-0325			0.0000000000000000		0.0000000000000000
	YFI-0624			0.0000000000000000		0.0000000000000000
	YFI-0930			0.0000000000000000		0.0000000000000000
	YFI-1230			2.8600000000000000		2.8600000000000000
	YFI-20210326			0.0000000000000000		0.0000000000000000
	YFI-20210625			0.0000000000000000		0.0000000000000000
	YFI-20210924			0.0000000000000000		0.0000000000000000
	YFI-20211231			-0.000000000000001		-0.000000000000001
	YFII			0.000578275000000		0.000578275000000
	YFII-PERP			0.000000000000117		0.000000000000117
	YFI-PERP			-2.975000000000100		-2.975000000000100
	ZEC-PERP			-6.500000000024930		-6.500000000024930
	ZIL-PERP			95,890.0000000000000000		95,890.0000000000000000
	ZM-20201225			0.0000000000000001		0.0000000000000001
	ZRX			2,999.16069125000000		2,999.16069125000000
	ZRX-PERP			-4,206.0000000000000000		-4,206.0000000000000000
	Other Activity Asserted: \$400,000 USD - USD Credits given as compensation for system error					0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and

92505	Name on file	West Realm Shires Services Inc.	AAVE	0.00000006497620	West Realm Shires Services Inc.	0.00000006497620
			BTC	0.00000006299150		0.00000006299150
			ETH	-0.000000179316708		-0.000000179316708
			ETHW	-0.000000172328618		-0.000000172328618
			HNT	50,000.0000000000000000		0.0000000000000000
			MATIC	0.00000004932240		0.00000004932240
			NFT (299960684590669842/FTX - OFF THE GRID MIAMI #1256)			1.0000000000000000
			SOHNT	50,000.0000000000000000		0.0000000000000000
			SOL	0.000000008987627		0.000000008987627
			USD	0.010196077998771		0.010196077998771
			USDT	0.00000006722943		0.00000006722943

Other Activity Asserted: 50,000 HNT - The FTX US OTC desk sold the entity HNT wrapped in Sollet. My understanding is that the custody of the the HNT was custodied by an affiliate of FTX US and commingled.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and

90041	Name on file	FTX Trading Ltd.	BTC	25.979702054478933	FTX Trading Ltd.	25.969702054478933
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Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		DASH		260,440,041,540,000,000		0,000,000,000,000,000	
		DOT		36,214,657,375,500,000,000		36,214,657,375,500,000,000	
		ETH		0,000,445,839,680,000		0,000,445,839,680,000	
		ETHW		9,163,615,739,680,000		8,866,423,209,680,000	
		EUR		1,562,736,591,070,560,000,000		1,553,899,960,700,056,460,000	
		FTT		10,010,147,020,000,000,000		10,010,147,020,000,000,000	
		HKD		421,313,060,000,000,000		0,000,000,000,000,000	
		JPY		109,870,596,800,520,000,000		13,907,501,976,040,000	
		LTC		9,088,623,180,914,000,000		9,088,622,860,914,000,000	
		LUNA2		16,532,726,490,000,000		16,532,726,490,000,000	
		LUNA2_LOCKED		38,576,361,800,000,000		38,576,361,800,000,000	
		LUNC		3,600,036,000,000,000,000		3,600,036,000,000,000,000	
		NFLX		0,004,500,000,000,000,000		0,004,500,000,000,000,000	
		QASH		521,110,211,418,000,000,000		0,000,000,000,000,000,000	
		SOL		2,075,802,033,530,000,000		0,000,929,200,000,000	
		SRM		155,676,324,430,000,000		155,676,324,430,000,000	
		SRM_LOCKED		1,653,973,675,570,000,000		1,653,973,675,570,000,000	
		TRX		0,001,775,000,000,000,000		0,001,775,000,000,000,000	
		USD		346,697,710,720,000,000,000		-407,493,773,061,111,260	
		USDT		20,083,165,253,075,000		0,071,889,253,075,000	
		XRP		1,114,053,184,110,000,000,000		1,114,053,184,110,000,000,000	
		Other Activity Asserted: as per values in "Scheduled Claim Information" tab - ftx.com, liquid.com and 2000 SOL that I mistakenly sent on 23.10.2023 within transaction id ***** to my old SOL deposit address ***** which was assigned to my FTX account *****. This was an erroneous transaction which wasn't deposit to FTX since it was sent over a year after FTX declared bankruptcy. Considering this erroneous transaction wasn't deposit to my account nor gift to other creditors I claim this particular amount of 2000 SOL in full. Refunding only part of the amount would be unjust enrichment from FTX or its creditors.					
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and					
90571	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	31,742,109,000,000,000	
			BTC	100,000,000,000,000,000		0,000,905,710,000,000	
			CUSDT			10,000,000,000,000,000	
			DOGE	100,000,000,000,000,000		63,131,354,110,000,000	
			ETH	100,000,000,000,000,000		0,000,000,000,000,000	
			SUSHI	100,000,000,000,000,000		18,436,774,190,000,000	
			USD			39,959,376,825,861,000	
		Other Activity Asserted: Total deposited to account \$300.00 - Not sure of exact amount of above crypto, plus some cash on hold to buy.					
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
90423	Name on file	West Realm Shires Services Inc.	DAI	0,069,271,180,000,000	West Realm Shires Services Inc.	0,069,271,180,000,000	
			ETH	0,000,221,280,000,000		0,000,221,280,000,000	
			USD	250,000,000,000,000,000		0,000,000,009,537,776	
			USDT	0,000,000,007,500,000		0,000,000,007,500,000	
		Other Activity Asserted: \$250,000.00 USD - Lost \$250,000 trying to remove and trading crypto to get my assets off the exchange, as FTX customer service suggested I do, from FTX.us and FTX.us mobile exchange.					
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and					
90860	Name on file	FTX Trading Ltd.	BNBBULL		FTX Trading Ltd.	892,250,000,000,000,000	
			BULL	10,826,000,000,000,000,000		108,268,000,000,000,000	
			DOGEBULL	222,604,000,000,000,000,000		222,604,000,000,000,000,000	
			ETHBULL	56,985,000,000,000,000,000		569,850,000,000,000,000,000	
			FTT			2,000,000,000,000,000,000	
			USD			0,136,103,396,000,000	
			USDT			250,550,948,000,000,000	
		Other Activity Asserted: 892,25 - 3x long bnb token					
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The BNBBULL holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
23809	Name on file	FTX Trading Ltd.	APE	1,952,914,147,000,000,000	FTX Trading Ltd.	1,952,914,147,000,000,000	
			APE-PERP			-8,317,999,999,999,800,000	
			AVAX	0,100,000,000,000,000,000		0,100,000,000,000,000,000	

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	AXS			-16,971,030,812,590,000,000		-16,971,030,812,585,500,000	
	AXS-PERP					-13,917,300,000,000,000,000	
	BAL					55,736,184,150,000,000	
	BAL-PERP					-7,187,070,000,000,000,000	
	BNB			0,030,154,880,000,000		0,030,154,854,765,07	
	BNB-0325					-0,000,000,000,000,937	
	BNB-0624					-0,000,000,000,000,1080	
	BNB-0930					0,000,000,000,000,362	
	BNB-1230					-0,000,000,000,000,483	
	BNB-PERP					-0,000,000,000,000,8640	
	BNT					-380,051,655,754,019,240	
	BNT-PERP					-41,555,300,000,004,00000	
	BTC			282,816,211,320,000,000		282,816,211,328,581,740	
	BTC-0325					0,000,000,000,000,071	
	BTC-0331					-87,925,300,000,000,000	
	BTC-0624					-0,000,000,000,000,042	
	BTC-0930					-0,000,000,000,000,014	
	BTC-1230					286,374,800,000,000,000	
	BTC-20210625					0,000,000,000,000,008	
	BTC-20210924					0,000,000,000,000,184	
	BTC-20211231					0,000,000,000,000,270	
	BTC-MOVE-0104					0,000,000,000,000,001	
	BTC-MOVE-0105					0,000,000,000,000,000	
	BTC-MOVE-0106					-0,000,000,000,000,001	
	BTC-MOVE-0109					0,000,000,000,000,001	
	BTC-MOVE-0111					0,000,000,000,000,000	
	BTC-MOVE-0113					0,000,000,000,000,000	
	BTC-MOVE-0115					0,000,000,000,000,000	
	BTC-MOVE-0116					0,000,000,000,000,000	
	BTC-MOVE-0118					0,000,000,000,000,000	
	BTC-MOVE-0119					0,000,000,000,000,000	
	BTC-MOVE-0123					0,000,000,000,000,000	
	BTC-MOVE-0125					0,000,000,000,000,003	
	BTC-MOVE-0128					0,000,000,000,000,001	
	BTC-MOVE-0129					-0,000,000,000,000,001	
	BTC-MOVE-0130					-0,000,000,000,000,001	
	BTC-MOVE-0201					0,000,000,000,000,000	
	BTC-MOVE-0202					0,000,000,000,000,002	
	BTC-MOVE-0204					0,000,000,000,000,001	
	BTC-MOVE-0205					0,000,000,000,000,001	
	BTC-MOVE-0206					0,000,000,000,000,000	
	BTC-MOVE-0207					0,000,000,000,000,001	
	BTC-MOVE-0208					0,000,000,000,000,001	
	BTC-MOVE-0209					0,000,000,000,000,000	
	BTC-MOVE-0210					-0,000,000,000,000,003	
	BTC-MOVE-0211					-0,000,000,000,000,001	
	BTC-MOVE-0212					-0,000,000,000,000,003	
	BTC-MOVE-0213					0,000,000,000,000,000	
	BTC-MOVE-0214					-0,000,000,000,000,003	
	BTC-MOVE-0218					0,000,000,000,000,000	
	BTC-MOVE-0219					-0,000,000,000,000,001	
	BTC-MOVE-0220					-0,000,000,000,000,001	
	BTC-MOVE-0221					-0,000,000,000,000,003	
	BTC-MOVE-0222					-0,000,000,000,000,001	
	BTC-MOVE-0223					-0,000,000,000,000,001	
	BTC-MOVE-0224					-0,000,000,000,000,003	
	BTC-MOVE-0226					-0,000,000,000,000,003	
	BTC-MOVE-0227					0,000,000,000,000,000	
	BTC-MOVE-0228					-0,000,000,000,000,001	
	BTC-MOVE-0301					-0,000,000,000,000,002	
	BTC-MOVE-0303					0,000,000,000,000,002	
	BTC-MOVE-0304					-0,000,000,000,000,001	
	BTC-MOVE-0305					-0,000,000,000,000,004	
	BTC-MOVE-0306					0,000,000,000,000,001	
	BTC-MOVE-0308					-0,000,000,000,000,003	
	BTC-MOVE-0309					0,000,000,000,000,000	
	BTC-MOVE-0311					0,000,000,000,000,000	
	BTC-MOVE-0312					0,000,000,000,000,000	

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
		BTC-MOVE-0313		0.0000000000000000	
		BTC-MOVE-0316		0.0000000000000008	
		BTC-MOVE-0319		0.0000000000000003	
		BTC-MOVE-0320		0.0000000000000001	
		BTC-MOVE-0321		0.0000000000000001	
		BTC-MOVE-0322		-0.0000000000000001	
		BTC-MOVE-0323		0.0000000000000001	
		BTC-MOVE-0324		0.0000000000000000	
		BTC-MOVE-0325		0.0000000000000001	
		BTC-MOVE-0326		0.0000000000000000	
		BTC-MOVE-0329		0.0000000000000000	
		BTC-MOVE-0330		0.0000000000000001	
		BTC-MOVE-0402		-0.0000000000000003	
		BTC-MOVE-0404		0.0000000000000003	
		BTC-MOVE-0405		0.0000000000000000	
		BTC-MOVE-0406		0.0000000000000000	
		BTC-MOVE-0407		0.0000000000000000	
		BTC-MOVE-0409		0.0000000000000000	
		BTC-MOVE-0414		0.0000000000000000	
		BTC-MOVE-0419		0.0000000000000000	
		BTC-MOVE-0422		-0.0000000000000001	
		BTC-MOVE-0424		0.0000000000000000	
		BTC-MOVE-0425		0.0000000000000001	
		BTC-MOVE-0426		-0.0000000000000001	
		BTC-MOVE-0501		0.0000000000000001	
		BTC-MOVE-0502		0.0000000000000001	
		BTC-MOVE-0503		0.0000000000000000	
		BTC-MOVE-0504		0.0000000000000001	
		BTC-MOVE-0507		-0.0000000000000001	
		BTC-MOVE-0509		-0.0000000000000001	
		BTC-MOVE-0510		-0.0000000000000007	
		BTC-MOVE-0511		-0.0000000000000007	
		BTC-MOVE-0513		-0.0000000000000001	
		BTC-MOVE-0515		0.0000000000000000	
		BTC-MOVE-0518		0.0000000000000001	
		BTC-MOVE-0520		0.0000000000000000	
		BTC-MOVE-0521		0.0000000000000000	
		BTC-MOVE-0522		-0.0000000000000001	
		BTC-MOVE-0524		0.0000000000000001	
		BTC-MOVE-0525		-0.0000000000000001	
		BTC-MOVE-0527		0.0000000000000000	
		BTC-MOVE-0528		-0.0000000000000001	
		BTC-MOVE-0530		0.0000000000000000	
		BTC-MOVE-0531		-0.0000000000000001	
		BTC-MOVE-0602		0.0000000000000000	
		BTC-MOVE-0603		0.0000000000000000	
		BTC-MOVE-0604		0.0000000000000001	
		BTC-MOVE-0606		0.0000000000000000	
		BTC-MOVE-0607		-0.0000000000000003	
		BTC-MOVE-0610		-0.0000000000000001	
		BTC-MOVE-0611		0.0000000000000003	
		BTC-MOVE-0613		0.0000000000000000	
		BTC-MOVE-0614		-0.0000000000000007	
		BTC-MOVE-0615		-0.0000000000000003	
		BTC-MOVE-0616		0.0000000000000003	
		BTC-MOVE-0618		-0.0000000000000008	
		BTC-MOVE-0621		0.0000000000000003	
		BTC-MOVE-0622		0.0000000000000000	
		BTC-MOVE-0624		-0.0000000000000003	
		BTC-MOVE-0628		-0.0000000000000001	
		BTC-MOVE-0629		-0.0000000000000003	
		BTC-MOVE-0630		0.0000000000000000	
		BTC-MOVE-0701		-0.0000000000000003	
		BTC-MOVE-0703		0.0000000000000000	
		BTC-MOVE-0704		-0.0000000000000001	
		BTC-MOVE-0705		0.0000000000000001	
		BTC-MOVE-0706		0.0000000000000001	
		BTC-MOVE-0707		0.0000000000000000	

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor
		BTC-MOVE-0708		0.0000000000000000	
		BTC-MOVE-0709		-0.0000000000000001	
		BTC-MOVE-0710		0.0000000000000000	
		BTC-MOVE-0712		-0.0000000000000002	
		BTC-MOVE-0713		0.0000000000000004	
		BTC-MOVE-0714		0.0000000000000002	
		BTC-MOVE-0715		0.0000000000000000	
		BTC-MOVE-0716		-0.0000000000000003	
		BTC-MOVE-0718		0.0000000000000000	
		BTC-MOVE-0720		0.0000000000000000	
		BTC-MOVE-0721		0.0000000000000001	
		BTC-MOVE-0723		0.0000000000000000	
		BTC-MOVE-0725		0.0000000000000001	
		BTC-MOVE-0726		0.0000000000000001	
		BTC-MOVE-0727		-0.0000000000000001	
		BTC-MOVE-0728		0.0000000000000001	
		BTC-MOVE-0730		0.0000000000000000	
		BTC-MOVE-0801		-0.0000000000000001	
		BTC-MOVE-0803		-0.0000000000000001	
		BTC-MOVE-0808		0.0000000000000000	
		BTC-MOVE-0810		0.0000000000000000	
		BTC-MOVE-0811		-0.0000000000000001	
		BTC-MOVE-0812		-0.0000000000000001	
		BTC-MOVE-0816		0.0000000000000000	
		BTC-MOVE-0820		0.0000000000000000	
		BTC-MOVE-0821		0.0000000000000000	
		BTC-MOVE-0824		0.0000000000000000	
		BTC-MOVE-0826		-0.0000000000000007	
		BTC-MOVE-0829		0.0000000000000001	
		BTC-MOVE-0901		0.0000000000000000	
		BTC-MOVE-0902		0.0000000000000000	
		BTC-MOVE-0903		0.0000000000000001	
		BTC-MOVE-0906		0.0000000000000000	
		BTC-MOVE-0908		0.0000000000000000	
		BTC-MOVE-0909		0.0000000000000000	
		BTC-MOVE-0910		0.0000000000000002	
		BTC-MOVE-0911		0.0000000000000001	
		BTC-MOVE-0913		-0.0000000000000003	
		BTC-MOVE-0914		0.0000000000000000	
		BTC-MOVE-0915		0.0000000000000000	
		BTC-MOVE-0916		0.0000000000000000	
		BTC-MOVE-0919		-0.0000000000000001	
		BTC-MOVE-0922		0.0000000000000000	
		BTC-MOVE-0923		0.0000000000000001	
		BTC-MOVE-0924		0.0000000000000000	
		BTC-MOVE-0925		0.0000000000000001	
		BTC-MOVE-0926		-0.0000000000000001	
		BTC-MOVE-0927		-0.0000000000000001	
		BTC-MOVE-0928		0.0000000000000001	
		BTC-MOVE-0930		0.0000000000000001	
		BTC-MOVE-1001		0.0000000000000001	
		BTC-MOVE-1004		0.0000000000000000	
		BTC-MOVE-1007		-0.0000000000000001	
		BTC-MOVE-1008		-0.0000000000000002	
		BTC-MOVE-1009		0.0000000000000000	
		BTC-MOVE-1010		0.0000000000000000	
		BTC-MOVE-1011		-0.0000000000000001	
		BTC-MOVE-1013		-0.0000000000000003	
		BTC-MOVE-1014		0.0000000000000000	
		BTC-MOVE-1015		0.0000000000000000	
		BTC-MOVE-1017		0.0000000000000000	
		BTC-MOVE-1020		0.0000000000000000	
		BTC-MOVE-1021		0.0000000000000000	
		BTC-MOVE-1023		0.0000000000000000	
		BTC-MOVE-1024		0.0000000000000000	
		BTC-MOVE-1026		0.0000000000000000	
		BTC-MOVE-1027		-0.0000000000000003	
		BTC-MOVE-1028		0.0000000000000001	

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	BTC-MOVE-1029					0.0000000000000000	
	BTC-MOVE-1030					0.0000000000000000	
	BTC-MOVE-1031					-0.0000000000000001	
	BTC-MOVE-1101					0.0000000000000000	
	BTC-MOVE-1102					0.0000000000000001	
	BTC-MOVE-1103					0.0000000000000000	
	BTC-MOVE-1104					0.0000000000000000	
	BTC-MOVE-1105					0.0000000000000001	
	BTC-MOVE-1107					0.0000000000000000	
	BTC-MOVE-1108					0.0000000000000001	
	BTC-MOVE-1109					-0.0000000000000003	
	BTC-MOVE-20210922					0.0000000000000000	
	BTC-MOVE-20211014					0.0000000000000000	
	BTC-MOVE-20211027					0.0000000000000000	
	BTC-MOVE-20211103					0.0000000000000000	
	BTC-MOVE-20211112					0.0000000000000000	
	BTC-MOVE-20211115					0.0000000000000000	
	BTC-MOVE-20211118					0.0000000000000000	
	BTC-MOVE-20211119					0.0000000000000000	
	BTC-MOVE-20211123					0.0000000000000000	
	BTC-MOVE-20211125					0.0000000000000000	
	BTC-MOVE-20211126					0.0000000000000000	
	BTC-MOVE-20211129					0.0000000000000000	
	BTC-MOVE-20211201					0.0000000000000000	
	BTC-MOVE-20211202					0.0000000000000000	
	BTC-MOVE-20211203					0.0000000000000000	
	BTC-MOVE-20211208					0.0000000000000000	
	BTC-MOVE-20211209					0.0000000000000000	
	BTC-MOVE-20211212					0.0000000000000000	
	BTC-MOVE-20211213					0.0000000000000000	
	BTC-MOVE-20211215					0.0000000000000000	
	BTC-MOVE-20211217					0.0000000000000000	
	BTC-MOVE-20211219					0.0000000000000001	
	BTC-MOVE-20211220					0.0000000000000000	
	BTC-MOVE-20211222					0.0000000000000000	
	BTC-MOVE-20211223					0.0000000000000000	
	BTC-MOVE-20211228					0.0000000000000000	
	BTC-MOVE-20211231					0.0000000000000001	
	BTC-PERP					-448.64860000000000	
	CRV					22,616.12977500000000	
	CRV-PERP					-79,002.00000000000000	
	CVC-PERP					-425,773.00000000000000	
	DOGE			569,156.72917500000000		569,156.72917500000000	
	DOGE-PERP					-153,065.00000000000000	
	DOT			2.0000000000000000		2.0000000000000000	
	ENS-PERP					2,299.52000000000000	
	EOS-0325					-0.000000000123691	
	EOS-0624					-0.000000000020008	
	EOS-0930					0.000000000291038	
	EOS-1230					1,041,585.10000000000000	
	EOS-20210625					0.000000000116415	
	EOS-20210924					-0.00000000014551	
	EOS-20211231					-0.000000000160071	
	EOS-PERP					722,222.49999999000000	
	ETH			12.4511016700000000		12.451101674016465	
	ETH-0325					-0.00000000000824	
	ETH-0331					1,440.83200000000000	
	ETH-0624					0.00000000001208	
	ETH-0930					-0.0000000000227	
	ETH-1230					3.64499999996540	
	ETH-20210625					0.00000000000909	
	ETH-20210924					-0.00000000001818	
	ETH-20211231					0.00000000001023	
	ETH-PERP					21.64600000003100	
	ETHW			0.0006104300000000		0.000610432766096	
	FTM			293,391.2458500000000000		293,391.2458500000000000	
	FTM-PERP					-162,532.0000000000000000	
	FTT			12,169.3143863100000000		12,169.3143863100000000	

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	FTT-PERP					2,957.5000000000000000	
	GBTC					0.0199670000000000	
	KNC					6.54259989000000	
	KNC-PERP					-55,404.2999999990000000	
	LINK			0.0679775000000000		0.0679775000000000	
	LTC			4,196.9513277500000000		4,196.9513277508260000	
	LTC-0325					0.000000000004320	
	LTC-0624					0.000000000002543	
	LTC-0930					-0.000000000007673	
	LTC-1230					-5,441.8200000000000000	
	LTC-20210924					0.00000000000454	
	LTC-20211231					-0.000000000004547	
	LTC-PERP					6,423.7999999996000000	
	LUNA2			0.0031042500000000		0.003104251137000	
	LUNA2_LOCKED					0.007243252652000	
	LUNC			0.0100000000000000		0.0100000000000000	
	MANA-PERP					-75,683.0000000000000000	
	MATIC			7,118.0131695200000000		7,118.013169523621000	
	MATIC-PERP					38,905.0000000000000000	
	MKR					44.48397244000000	
	MKR-PERP					-8.205999999999990	
	PYTH_LOCKED			16,666,666.0000000000000000		16,666,666.0000000000000000	
	REN					238,963.953313478800000	
	REN-PERP					-37,277.0000000000000000	
	SHIB			5,931,177.6975000000000000		5,931,177.6975000000000000	
	SHIB-PERP					-2,820,400,000.0000000000000000	
	SLP					1,074,056.5807000000000000	
	SLP-PERP					-1,302,940.0000000000000000	
	SNX					-1,635.342630742631600	
	SNX-PERP					-17,277.0000000000000000	
	SOL			20,468.6273616300000000		20,468.627361630970000	
	SOL-0325					0.00000000013642	
	SOL-0624					0.00000000011368	
	SOL-0930					0.00000000035470	
	SOL-1230					-12,158.6000000000000000	
	SOL-20210924					0.0000000006366	
	SOL-20211231					0.0000000007730	
	SOL-PERP					-4,295.50999999830000	
	SPELL			1,304,306.6825000000000000		1,304,306.6825000000000000	
	SPELL-PERP					69,255,400.0000000000000000	
	SRM			535.97099197000000		535.97099197000000	
	SRM_LOCKED			4,011.0690080300000000		4,011.0690080300000000	
	STORJ					6,674.5000900000000000	
	STORJ-PERP					-68,618.0488500000000000	
	SUSHI			29,132.8412875000000000		29,132.8412875000000000	
	SUSHI-PERP					-34,509.5000000000000000	
	TRX			0.0000300000000000		0.0000300000000000	
	UNI			13,205.6596450000000000		13,205.6596450000000000	
	UNI-PERP					-5,541.8000000000000000	
	USD			-1,410,650.7500000000000000		-1,410,650.74954914740000	
	USDT			-220,490.2086834500000000		-220,490.20868349770000	
	XRP			490,757.5479213100000000		490,757.54792131400000	
	XRP-1230					-769,281.0000000000000000	
	XRP-PERP					-330,368.0000000000000000	
	XTZ-PERP					-27,503.42400000100000	
	YFI			4.3962038500000000		4.3962038500000000	
	YFI-PERP					-2.278999999999990	
	ZRX					10,123.2040600000000000	
	ZRX-PERP					-150,013.0000000000000000	

Other Activity Asserted: Balances are listed with the coin names above. - We have additional asserted crypto balances not listed in Box 7 for the following tokens: 44.48397244 MKR; 55.73618415 BAL; -1635.34263075 SNX; 1074056.5807 SLP; 238963.95331347 REN; 22616.129775 CRV; 6.54259989 KNC; 0.00724325 LUNA2_LOCKED; -380.05165576 BNT; 10123.20406 ZRX; and 6674.50009 STORJ.

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional crypto holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71903	Name on file	FTX Trading Ltd.	ADA-1230 ADA-PERP	1,411,230.0000000000000000	FTX Trading Ltd.	1,411,230.0000000000000000
				3,013,443.0000000000000000		3,013,443.0000000000000000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	BCH			1,781.872941404633600			1,781.872941404633600
	BCH-0325			0.0000000000000012			0.0000000000000012
	BCH-0624			-0.0000000000000319			-0.0000000000000319
	BCH-0930			0.000000000004376			0.000000000004376
	BCH-1230			3,870.383000000000000			3,903.586000000000000
	BCH-20210924			0.000000000000156			0.000000000000156
	BCH-20211231			0.000000000000026			0.000000000000026
	BCH-PERP			-4,504.191000000000000			-4,132.952999999990000
	BNB			-1,798.289800384255400			-1,798.289800384255400
	BNB-0325			-0.000000000001068			-0.000000000001068
	BNB-0624			-0.000000000000206			-0.000000000000206
	BNB-0930			-0.000000000000927			-0.000000000000927
	BNB-1230			449.400000000000000			449.400000000000000
	BNB-20210625			0.000000000001580			0.000000000001580
	BNB-20210924			-0.000000000005570			-0.000000000005570
	BNB-20211231			0.000000000005044			0.000000000005044
	BNB-PERP			-1,363.900000000000000			-1,363.900000000000000
	BTC			-136.103599466804640			-136.103599466804640
	BTC-0325			-0.000000000000026			-0.000000000000026
	BTC-0331			76.178800000000000			76.178800000000000
	BTC-0624			-0.000000000000013			-0.000000000000013
	BTC-0930			-0.000000000000017			-0.000000000000017
	BTC-1230			-101.419600000000000			-101.419600000000000
	BTC-20201225			-0.000000000000007			-0.000000000000007
	BTC-20210326			0.000000000000007			0.000000000000007
	BTC-20210625			0.000000000000033			0.000000000000033
	BTC-20210924			0.000000000000063			0.000000000000063
	BTC-20211231			-0.000000000000129			-0.000000000000129
	BTC-PERP			16.816000000000000			16.816000000000000
	DOT			31,816.798070962966000			31,816.798070962966000
	DOT-0325			-0.000000000027966			-0.000000000027966
	DOT-0624			0.000000000002216			0.000000000002216
	DOT-0930			-0.000000000010558			-0.000000000010558
	DOT-1230			104,971.200000000000000			104,971.200000000000000
	DOT-20210326			0.00000000000341			0.00000000000341
	DOT-20210625			-0.000000000018474			-0.000000000018474
	DOT-20210924			0.0000000000025465			0.0000000000025465
	DOT-20211231			-0.000000000012278			-0.000000000012278
	DOT-PERP			294,406.100000000000000			294,406.100000000000000
	ETH			617.031117671728900			617.031117671728900
	ETH-0325			-0.000000000003077			-0.000000000003077
	ETH-0331			1,129.302000000000000			1,129.302000000000000
	ETH-0624			-0.00000000000710			-0.00000000000710
	ETH-0930			0.00000000000858			0.00000000000858
	ETH-1230			-625.575000000001000			-625.575000000001000
	ETH-20201225			0.00000000000021			0.00000000000021
	ETH-20210326			0.000000000000220			0.000000000000220
	ETH-20210625			0.0000000000003087			0.0000000000003087
	ETH-20210924			0.000000000000643			0.000000000000643
	ETH-20211231			-0.000000000000694			-0.000000000000694
	ETH-PERP			737.2030000000002000			737.2030000000002000
	ETHW			332.934100179998550			332.934100179998550
	FTT			467.153173403379070			467.153173403379070
	LINK			-79,146.797828604000000			-79,146.797828604000000
	LINK-0325			-0.000000000000113			-0.000000000000113
	LINK-0624			0.0000000000010913			0.0000000000010913
	LINK-0930			-0.0000000000036379			-0.0000000000036379
	LINK-1230			29,810.300000000000000			29,810.300000000000000
	LINK-20201225			0.000000000000818			0.000000000000818
	LINK-20210326			-0.000000000006181			-0.000000000006181
	LINK-20210625			-0.000000000006650			-0.000000000006650
	LINK-20210924			0.000000000002273			0.000000000002273
	LINK-20211231			-0.000000000004547			-0.000000000004547
	LINK-PERP			9,467.500000000000000			9,469.2000000000070000
	LTC			4,579.453220509173000			4,579.453220509173000
	LTC-0624			0.000000000001037			0.000000000001037
	LTC-0930			0.000000000001826			0.000000000001826
	LTC-1230			-484.800000000000000			-484.800000000000000

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	LTC-20211231			-0.0000000000000163			-0.0000000000000163
	LTC-PERP			12,132.1800000000000000			12,132.1800000000000000
	LUNA2			0.004252601879000			0.004252601879000
	LUNA2_LOCKED			0.009922737717000			0.009922737717000
	TRX			0.000844000000000			0.000844000000000
	USD			3,766,277.880000000000000			-1,268,291.790465055700000
	USDT			935,627.227006326500000			935,627.227006326500000
	USTC			0.601976346698170			0.601976346698170
	XRP			-544,290.523952181900000			-544,290.523952181900000
	XRP-1230			236,800.00000000000000000			236,800.00000000000000000
	XRP-PERP			-1,414,161.00000000000000000			-1,414,161.00000000000000000
	Other Activity Asserted: USD 265,000 - ***** follows a market neutral arbitrage trading strategy. This involved cross exchange arbitrage. After our accounts were blocked on the 11th November, FTX liquidated our futures positions. This caused a substantial loss in our Nov 23 performance as it left us exposed on only one side of the arbitrage trade, which then had to be unwound. We estimate this loss to be around USD 265,000						0.000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and						
48584	Name on file	FTX Trading Ltd.	1INCH	7.836828368250597	FTX Trading Ltd.	7.836828368250597	
			AAVE	0.039415823835554		0.039415823835554	
			ALCX	0.002000000000000		0.002000000000000	
			APE	33.019176092033675		33.019176092033675	
			APT	0.391957225340429		0.391957225340429	
			ASD	29,162.662470759424000		29,162.662470759424000	
			ATOM	78.343880873694260		78.343880873694260	
			AVAX	0.051313383373632		0.051313383373632	
			AXS	505.896654133123260		505.896654133123260	
			BAND	1,443.351791665493700		1,443.351791665493700	
			BAT	90.0000000000000		90.0000000000000	
			BCH	0.041206007617612		0.041206007617612	
			BICO	42.0000000000000		42.0000000000000	
			BNB	93.801394788589350		93.801394788589350	
			BNB-PERP	-0.8000000000000		-0.8000000000000	
			BTC	0.678578447136785		0.678578447136785	
			CEL	10,504.597230134903000		10,504.597230134903000	
			COMP	0.598100000000000		0.598100000000000	
			CREAM	0.270000000000000		0.270000000000000	
			CRV	23.0000000000000		23.0000000000000	
			DAI	3.472574606484251		3.472574606484251	
			DOGE	11,969.784738424682000		11,969.784738424682000	
			DOGE-PERP	-644.0000000000000		-644.0000000000000	
			DYDX	10.7000000000000		10.7000000000000	
			ENS	1.450000000000000		1.450000000000000	
			ETH	6.886842567876628		6.886842567876628	
			ETH-PERP	-0.149000000000000		-0.149000000000000	
			ETHW	270.338943602273900		270.338943602273900	
			EUR	-0.616808369357481		-0.616808369357481	
			FTM	8,675.837510457466000		8,675.837510457466000	
			FTT	111.417010100000000		111.417010100000000	
			FXS	2.800000000000000		2.800000000000000	
			GARI	1,192.0000000000000		1,192.0000000000000	
			GBP	25.599995981398997		25.599995981398997	
			GMT	9,513.818236546870000		9,513.818236546870000	
			GMX	2.440000000000000		2.440000000000000	
			GRT	1,203.064703359894600		1,203.064703359894600	
			IMIX	29.6000000000000		29.6000000000000	
			JPY	9,529.149633552419000		9,529.149633552419000	
			JST	8,640.0000000000000		8,640.0000000000000	
			KNC	1.237972829570854		1.237972829570854	
			LINA	3,880.0000000000000		3,880.0000000000000	
			LINK	16.993747528493778		16.993747528493778	
			LTC	0.019142756925589		0.019142756925589	
			LUNA2	4.984655451152000		4.984655451152000	
			LUNA2_LOCKED	0.016346052690000		0.016346052690000	
			LUNC	0.000000009338893		0.000000009338893	
			MANA	13.000000000000000		13.000000000000000	

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claims</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC			2,039.532650572712600		2,039.532650572712600
	MKR			0.003357519825520		0.003357519825520
	MOB			5.547908542252901		5.547908542252901
	NEAR			1.900000000000000		1.900000000000000
	OKB			118.478768512785600		118.478768512785600
	OMG			1.336776225620613		1.336776225620613
	PERP			46.000000000000000		46.000000000000000
	RAY			3.783422495556166		3.783422495556166
	RSR			39.748086164302910		39.748086164302910
	RUNE			3.934150923969257		3.934150923969257
	SNX			1,921.935502687881600		1,921.935502687881600
	SOL			0.049250367775074		0.049250367775074
	SOL-PERP			6.090000000000000		6.090000000000000
	SPA			93,030.000000000000000		93,030.000000000000000
	SPELL			33,000.000000000000000		33,000.000000000000000
	SRM			30.000000000000000		30.000000000000000
	STG			189.000000000000000		189.000000000000000
	STORJ			87.000000000000000		87.000000000000000
	SUSHI			2.202211575214673		2.202211575214673
	SWEAT			1,397.000000000000000		1,397.000000000000000
	SXP			14.101356320705765		14.101356320705765
	TOMO			0.211225276598051		0.211225276598051
	TRX			36,725.165976370310000		36,725.165976370310000
	UMEE			8,610.000000000000000		8,610.000000000000000
	UNI			2,306.019390091237000		2,306.019390091237000
	USD			421,626.000000000000000		421,626.8373917120000
	USDT			184,436.511027611240000		184,436.511027611240000
	USTC			0.991655484353069		0.991655484353069
	VGX			41.000000000000000		41.000000000000000
	WAVES			184.500000000000000		184.500000000000000
	XRP			8.445952742047325		8.445952742047325
	XRP-PERP			-529.000000000000000		-529.000000000000000
	YFI			0.000108308550693		0.000108308550693

Other Activity Asserted: 252700 USD - pending usd withdrawals not reflected in the usd balance

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The processing withdrawal asserted in the claimant's other activity is reflected in the modified quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9408	Name on file	FTX Trading Ltd.	BTC	6.254332510000000	FTX Trading Ltd.	0.000000000000000
			FTT	25.000000000000000		25.000000000000000
			OXY	0.872732000000000		0.872732000000000
			POLIS	1,314.3000000000000		1,314.3000000000000
			SOL	122.700737270000000		122.700737270000000
			USD	1.975447486951145		1.975447486951145
			USDT	0.610121657400000		0.610121657400000
			XRP	0.271605000000000		0.271605000000000

Other Activity Asserted: 6.25433251 BTC - While sending BTC from FTX to Binance, BTC disappeared from my account in FTX and it wasn't sent to Binance neither.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The BTC transaction mentioned in the claimant's other activity relates to an additional account which has an active scheduled claim. The active scheduled claim includes the BTC amounts from the incomplete withdrawal attempt. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7865	Name on file	FTX Trading Ltd.	BTC	0.000000003563200	FTX Trading Ltd.	-0.156019936436800
			BUSD	1,513,182.000000000000000		0.000000000000000
			FTT	0.000000006614110		0.000000006614110
			JPY	46.631440050000000		46.631440050000000
			JST			0.000000005842944
			TRX	10,905,031.000036000000000		0.41185116119910
			USD	500,000.195195686000000		-204,999.802233594035930
			USDT	408,264.000000007000000		-734,863.535128793427250

Other Activity Asserted: 2 million USD - There is approximately 2 million USD in the withdrawal list but it hasn't been credited, and the claim balance does not show.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant mentions post-petition withdrawal requests that were not removed from there account. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	Asserted Claims			Modified Claims		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity		
47682	Name on file	FTX Trading Ltd.	FTT TRX USD USDT	0.037816714022647 0.000007000000000 0.005934463476018 150,000.000000006636719	FTX Trading Ltd.	0.037816714022647 0.000007000000000 0.005934463476018 0.000000006636719	0.037816714022647 0.000007000000000 0.005934463476018 0.000000006636719	0.000000000000000
<p>Other Activity Asserted: 150,000 USDT - 150,000 USDT was deposited to my FTX USDT account at 2022-11-14, and it was not included in the quantity of crypto(*****)</p> <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.</p>								
84482	Name on file	West Realm Shires Services Inc.	BRZ DOGE GRT LINK SHIB SUSHI USD USDT	400,000.000000000000000 125,500.000000000000000	West Realm Shires Services Inc.	2.000000000000000 4.000000000000000 3.000759000000000 14,563.608661450000000 6.000000000000000 1.025354880000000 0.000000024740587 2.058080930000000	0.000000000000000	0.000000000000000
<p>Other Activity Asserted: 150000 LINK - Transferred in from external wallet 150,000 LINK that is unaccounted for</p> <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.</p>								
7715	Name on file	West Realm Shires Services Inc.	BTC USD	120,000.000000000000000	West Realm Shires Services Inc.	0.001005870000000 120,000.000130977000000	0.000000000000000	0.000000000000000
<p>Other Activity Asserted: \$120,000 - I made a wire transfer in person from my bank to my FTX.US account on 9th November, 2022 and it was never credited to my balance. The company filed for bankruptcy the following day or so and I never got back my money or USD.</p> <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The \$120,000 withdrawal asserted in the claimant's other activity has been included in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.</p>								
91669	Name on file	FTX Trading Ltd.	BTC CEL FTT GBP USD USTC	25.100000000000000 0.00000010730940 4.298071377752938 0.00000003084758 2,780,000.000000000000000 170,000,000.000000000000000	FTX Trading Ltd.	0.00000006479680 0.00000010730940 4.298071377752938 0.00000003084758 0.646701352995665 0.00000003365013	0.00000006479680 0.00000010730940 4.298071377752938 0.00000003084758 0.646701352995665 0.00000003365013	0.000000000000000
<p>Other Activity Asserted: 12.5 278000 - Bitcoin and fiat and usdc</p> <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The crypto mentioned in the claimant's other activity are shown in the asserted tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.</p>								
58692	Name on file	FTX Trading Ltd.	BTC EUR TRX USD USDT	10.903708684087526 100,000.000000000000000 337.001223000000000 437,702.089436874550000 100,057.273028274950000	FTX Trading Ltd.	10.903708684087526 0.966510000000000 337.001223000000000 437,702.089436874550000 100,057.273028274950000	10.903708684087526 0.966510000000000 337.001223000000000 437,702.089436874550000 100,057.273028274950000	0.000000000000000
<p>Other Activity Asserted: 100000 - On 11/04/2022 a bank transfer for 100,000 euros was sent, the money did not go to the bank and did not return to the FTX account</p> <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Processing withdrawal asserted in the claimant's other activity is reflected in the modified quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.</p>								
77609	Name on file	FTX Trading Ltd.	1INCH AAVE AMPL AXS BAND BCH BCH-PERP BITW BNT BNT-PERP BOLSONARO2022 BRL BRZ BRZ-PERP	0.553518433787065 0.009410283793088 0.015094029242218 0.544695972665408 0.094454615971110 0.00000000912567 -0.00000000000454 0.005179471238255 12.025630741568300 -0.000000000005547 -0.000000000002899 	FTX Trading Ltd.	0.553518433787065 0.009410283793088 0.015094029242218 0.544695972665408 0.094454615971110 0.00000000912567 -0.00000000000454 0.005179471238255 12.025630741568300 -0.000000000005547 -0.000000000002899 	0.553518433787065 0.009410283793088 0.015094029242218 0.544695972665408 0.094454615971110 0.00000000912567 -0.00000000000454 0.005179471238255 12.025630741568300 -0.000000000005547 -0.000000000002899 	0.553518433787065 0.009410283793088 0.015094029242218 0.544695972665408 0.094454615971110 0.00000000912567 -0.00000000000454 0.005179471238255 12.025630741568300 -0.000000000005547 -0.000000000002899

Claim Number	Name	Asserted Claims			Modified Claims		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	BTC			0.000009040603735			0.000009040603735
	BTC-PERP			0.000000000000014			0.000000000000014
	BTT-PERP			360,000,000.00000000000000			360,000,000.00000000000000
	CEL			0.049435387644961			0.049435387644961
	CEL-PERP			0.000000000003637			0.000000000003637
	CHZ			2.531894730000000			2.531894730000000
	COMP			0.010000050000000			0.010000050000000
	COMP-PERP			100.226000000000000			100.226000000000000
	CREAM			0.100000000000000			0.100000000000000
	DOT			0.069118041167785			0.069118041167785
	DOT-PERP			9,825.4999999999000			9,825.4999999999000
	ETH			0.008447974204162			0.008447974204162
	ETHW			0.008904882195847			0.008904882195847
	FIL-PERP			0.000000000012732			0.000000000012732
	FTT			151.359301594834000			151.359301594834000
	GBTC			0.002477350000000			0.002477350000000
	GMT			0.092589738002523			0.092589738002523
	HOLY			50.600000000000000			50.600000000000000
	LOOKS			0.217810675454856			0.217810675454856
	LUNA2			0.792035029000000			0.792035029000000
	LUNA2_LOCKED			1.848081734000000			1.848081734000000
	LUNC			1.024961050000000			1.024961050000000
	NEXO			1.000000000000000			1.000000000000000
	PUNDIX			0.042115000000000			0.042115000000000
	PUNDIX-PERP			-0.00000000021827			-0.00000000021827
	QTUM			0.000000335767025			0.000000335767025
	RSR			2.000443265519570			2.000443265519570
	RUNE			0.100000500000000			0.100000500000000
	SECO			0.010290000000000			0.010290000000000
	SOL			0.000609985984112			0.000609985984112
	SOL-PERP			-0.00000000004365			-0.00000000004365
	SRM			11.535986240000000			11.535986240000000
	SRM_LOCKED			0.399810200000000			0.399810200000000
	SXP			0.022821095214160			0.022821095214160
	TSLA			0.000053422200000			0.000053422200000
	USD			57,326.299161213110000			57,326.830299927993461
	USDT			1.317867712056757			1.317867712056757
	USTC			112.115720200000000			112.115720200000000
	WBTC			0.000050967654088			0.000050967654088
	Other Activity Asserted: position shorting BTC - Derivatives						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The BTC-PERP holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90564	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000056	FTX Trading Ltd.	0.000000000000056
			BTC-PERP	1.800000000000000		1.800000000000000
			FTT	0.000000008521680		0.000000008521680
			USD	76,016.720000000000000		-26,256.868100874817000
			USDT	0.000000014135253		0.000000014135253
			XRP	1.375798000000000		1.375798000000000

Other Activity Asserted: 76.000usd - I was in the (long) position. I didn't exceed my liquidation collateral value and my position should still be in place.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49696	Name on file	FTX Trading Ltd.	BTC	18.541650000000000	FTX Trading Ltd.	0.000000000000000
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Other Activity Asserted: BTC 20 - Fake Listing tokens dev offers! FTX representatives taked payments with fake listing offers! first offers with big discounts and investments in different projects! FTX offers was with scammers who ask prepayments and make fake web with FTX servises and take control private keys! then they clear all history from real account, delete accounts with data support tikets. after chats with scammers "FTX workers" PC was viruses broken and full data clear on hard disk with in reinstall windows. I'm like developer different tokens and NFT sended them and loose with FTX scammer things amount about 20 BTC. I ask the court to use the full force of the law to punish these scammers! I understand that it is not possible to return all losses, including moral ones! There is not enough energy and time to analyze past mistakes!

0.000000000000000

